Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,255.25		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,255.25		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,255.25		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,255.25		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,421.15		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,255.25		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,255.25		
10.0020.2311.6168.01003.1.21	0020 - Board Services	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.82		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.01		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.01		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.01		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.01		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.01		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.01		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.01		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	270.63		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	270.63		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	270.63		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	270.63		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	290.54		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	270.63		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	270.63		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	139.41		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	139.41		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	139.83		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	139.41		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	149.70		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	139.41		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	142.37		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.60		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.60		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.70		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.60		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	35.01		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.60		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.30		
10.0020.2311.6241.01003.1.21	0020 - Board Services	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.0020.2311.6241.01003.1.21	0020 - Board Services	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.0020.2311.6241.01003.1.21	0020 - Board Services	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.54		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.54		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.54		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.54		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.54		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.17		
10.0020.2311.6271.01003.1.21	0020 - Board Services	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.38		
10.0020.2311.6271.01003.1.21	0020 - Board Services	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.38		
10.0020.2311.6271.01003.1.21	0020 - Board Services	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.63		
10.0020.2311.6271.01003.1.21	0020 - Board Services	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.38		
10.0020.2311.6271.01003.1.21	0020 - Board Services	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.45		
10.0020.2311.6318.01003.1.21	0020 - Board Services	Election Services	10/20/2020	John Bardget agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.21	0020 - Board Services	Election Services	11/13/2020	John Bardget agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.21	0020 - Board Services	Election Services	12/11/2020	John Bardget agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6334.01003.1.21	0020 - Board Services	Rentals-Equipment/Vehicles	10/20/2020	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21001530
10.0020.2311.6334.01003.1.21	0020 - Board Services	Rentals-Equipment/Vehicles	11/13/2020	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21002079
10.0020.2311.6334.01003.1.21	0020 - Board Services	Rentals-Equipment/Vehicles	12/11/2020	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21002441
10.0020.2311.6343.01003.1.21	0020 - Board Services	Travel	10/30/2020		(250.00)	UMB - CARD SERVICES	
10.0020.2311.6343.01003.1.21	0020 - Board Services	Travel	11/30/2020		150.00	UMB - CARD SERVICES	
10.0020.2311.6343.01003.1.21	0020 - Board Services	Travel	12/31/2020		45.00	UMB - CARD SERVICES	
10.0020.2311.6361.01003.1.21	0020 - Board Services	Communication	10/1/2020	Sept 2020_JUNE KOLLMEIER	40.51		
10.0020.2311.6361.01003.1.21	0020 - Board Services	Communication	11/1/2020	Oct 2020_JUNE KOLLMEIER	45.59		
10.0020.2311.6363.01003.1.21	0020 - Board Services	Printing and Binding	10/6/2020	BOE BOARD SVC-OFFICE	6.37	ALL COPY PRODUCTS, INC	21001108
10.0020.2311.6363.01003.1.21	0020 - Board Services	Printing and Binding	10/20/2020	BOE BOARD SVC-OFFICE	15.23	ALL COPY PRODUCTS, INC	21001472
10.0020.2311.6363.01003.1.21	0020 - Board Services	Printing and Binding	11/13/2020	BOE BOARD SVC-OFFICE	44.28	ALL COPY PRODUCTS, INC	21002080
10.0020.2311.6363.01003.1.21	0020 - Board Services	Printing and Binding	12/11/2020	BOE BOARD SVC-OFFICE	13.49	ALL COPY PRODUCTS, INC	21002440
10.0020.2311.6371.01003.1.21	0020 - Board Services	Dues and Memberships	10/6/2020	membership 2020 2021 school year	5,335.00	NATIONAL SCHOOL BOARDS ASSOCIATION	21001364
10.0020.2311.6371.01003.1.21	0020 - Board Services	Dues and Memberships	12/31/2020		50.00	UMB - CARD SERVICES	
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	10/6/2020	BOARD SERVICES	0.53	STRAHM AUTOMATION & MAILING	21001006
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	10/30/2020		113.70	UMB - CARD SERVICES	
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	11/13/2020		37.63	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	12/11/2020	BOARD SERVICES	0.53	STRAHM AUTOMATION & MAILING	21002228
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	12/31/2020		261.94	UMB - CARD SERVICES	
10.0020.2311.6411.01003.1.21	0020 - Board Services	General Supplies	10/30/2020		122.24	UMB - CARD SERVICES	
10.0020.2311.6471.01003.1.21	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	10/30/2020		103.60	UMB - CARD SERVICES	
10.0020.2311.6471.01003.1.21	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	11/2/2020	Board Retreat Lunch order	111.91	PANERA, LLC	21001727
10.0020.2311.6471.01003.1.21	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	11/30/2020		236.99	UMB - CARD SERVICES	
10.0020.2311.6471.01003.1.21	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	12/31/2020		385.61	UMB - CARD SERVICES	
10.0020.2541.6168.02950.1.21	0020 - Board Services	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	166.24		
10.0020.2541.6231.02950.1.21	0020 - Board Services	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.27		
10.0020.2541.6232.02950.1.21	0020 - Board Services	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.40		
10.0020.2541.6261.02950.1.21	0020 - Board Services	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.18		
10.0020.2541.6271.02950.1.21	0020 - Board Services	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.25		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,117.11		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,271.98		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,108.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,108.00		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,108.00		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,108.00		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.40		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.23		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.23		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.23		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.23		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.23		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	494.05		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	512.64		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	492.96		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	492.96		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	492.96		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	492.96		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	254.84		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	264.45		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	254.28		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	254.28		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	254.28		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	254.28		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	59.60		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.85		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.47		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.47		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.47		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.47		
10.0030.3912.6241.06481.1.21	0030 - Education Foundation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0030.3912.6241.06481.1.21	0030 - Education Foundation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0030.3912.6241.06481.1.21	0030 - Education Foundation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.93		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.96		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.81		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.81		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.81		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.81		
10.0030.3912.6271.06481.1.21	0030 - Education Foundation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.16		
10.0030.3912.6271.06481.1.21	0030 - Education Foundation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.16		
10.0030.3912.6271.06481.1.21	0030 - Education Foundation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.16		
10.0030.3912.6271.06481.1.21	0030 - Education Foundation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.16		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,119.47		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,213.88		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,113.92		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,113.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,113.92		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,113.92		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.65		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.54		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.54		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.54		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.54		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.54		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	374.34		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	385.67		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	373.67		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	373.67		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	373.67		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	373.67		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	178.13		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	183.99		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	177.79		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	177.79		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	177.79		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	177.79		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41.66		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.03		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41.58		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	41.58		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	41.58		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41.58		
10.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.87		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.10		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.79		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.79		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.79		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.79		
10.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.60		
10.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.60		
10.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.60		
10.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.60		
10.0100.2321.6319.01001.1.21	0100 - Superintendent	Other Professional Services	10/6/2020	2020-21 MSBA Administrative Policy Maint	6,220.00	MISSOURI SCHOOL BOARDS' ASSOC	21001371
10.0100.2321.6319.01001.1.21	0100 - Superintendent	Other Professional Services	10/20/2020	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6319.01001.1.21	0100 - Superintendent	Other Professional Services	11/13/2020	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6319.01001.1.21	0100 - Superintendent	Other Professional Services	12/11/2020	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6332.01001.1.21	0100 - Superintendent	Repairs and Maintenance	10/30/2020		1,034.48	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6334.01001.1.21	0100 - Superintendent	Rentals-Equipment/Vehicles	10/20/2020	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	21001530
10.0100.2321.6334.01001.1.21	0100 - Superintendent	Rentals-Equipment/Vehicles	11/13/2020	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	21002079
10.0100.2321.6334.01001.1.21	0100 - Superintendent	Rentals-Equipment/Vehicles	12/11/2020	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	21002441
10.0100.2321.6343.01001.1.21	0100 - Superintendent	Travel	10/30/2020		1,000.00	UMB - CARD SERVICES	
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	10/1/2020	Sept 2020_DR MARK BEDELL	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	10/1/2020	Sept 2020_SAMARA CRAWFORD-HERR	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	10/1/2020	Sept 2020_SANDRA FETTE	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	10/6/2020	SUPERINTENDENT	6.86	STRAHM AUTOMATION & MAILING	21001006
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	10/20/2020	SUPERINTENDENT	0.53	STRAHM AUTOMATION & MAILING	21001629
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	11/1/2020	Oct 2020_DR MARK BEDELL	45.59		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	11/1/2020	Oct 2020_SAMARA CRAWFORD-HERRE	45.59		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	11/1/2020	Oct 2020_SANDRA FETTE	45.59		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	12/11/2020	SUPERINTENDENT	3.57	STRAHM AUTOMATION & MAILING	21002228
10.0100.2321.6363.01001.1.21	0100 - Superintendent	Printing and Binding	10/6/2020	BOE SUPT-OFFICE	149.32	ALL COPY PRODUCTS, INC	21001108
10.0100.2321.6363.01001.1.21	0100 - Superintendent	Printing and Binding	10/20/2020	BOE SUPT-OFFICE	20.74	ALL COPY PRODUCTS, INC	21001472
10.0100.2321.6363.01001.1.21	0100 - Superintendent	Printing and Binding	11/13/2020	BOE SUPT-OFFICE	12.29	ALL COPY PRODUCTS, INC	21002080
10.0100.2321.6363.01001.1.21	0100 - Superintendent	Printing and Binding	12/11/2020	BOE SUPT-OFFICE	3.89	ALL COPY PRODUCTS, INC	21002440
10.0100.2321.6371.01001.1.21	0100 - Superintendent	Dues and Memberships	10/30/2020		3,181.25	UMB - CARD SERVICES	
10.0100.2321.6371.01001.1.21	0100 - Superintendent	Dues and Memberships	11/23/2020	sls tax cc	(6.00)		
10.0100.2321.6371.01001.1.21	0100 - Superintendent	Dues and Memberships	11/30/2020		5,006.00	UMB - CARD SERVICES	
10.0100.2321.6371.01001.1.21	0100 - Superintendent	Dues and Memberships	12/31/2020		4,880.00	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.21	0100 - Superintendent	Other Purchased Services	10/30/2020		768.37	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.21	0100 - Superintendent	Other Purchased Services	11/30/2020		111.78	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.21	0100 - Superintendent	Other Purchased Services	12/11/2020		166.00	ALVAREZ, CAMILA	
10.0100.2321.6391.01001.1.21	0100 - Superintendent	Other Purchased Services	12/31/2020		105.20	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.21	0100 - Superintendent	General Supplies	11/23/2020	sls tx cc	(2.00)		
10.0100.2321.6411.01001.1.21	0100 - Superintendent	General Supplies	11/30/2020		22.81	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.21	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/15/2020	tax cc pd by Fette	(3.18)		
10.0100.2321.6471.01001.1.21	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	10/30/2020		121.65	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.21	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	11/23/2020	sls tax cc	(6.29)		
10.0100.2321.6471.01001.1.21	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	11/30/2020		470.62	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.21	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	12/11/2020		47.84	HORN BRENDAS.	
10.0100.2321.6471.01001.1.21	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	12/31/2020		145.79	UMB - CARD SERVICES	
10.0104.2111.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/22/2020	reclass Student Support to fun	(13.93)		
10.0104.2111.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/22/2020	reclass Student Support to fun	(17,761.00)		
10.0104.2111.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/22/2020	reclass Student Support to fun	(28.39)		
10.0104.2111.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/22/2020	reclass Student Support to fun	(781.36)		
10.0104.2111.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/22/2020	reclass Student Support to fun	(142.63)		
10.0104.2111.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/22/2020	reclass Student Support to fun	(235.48)		
10.0104.2111.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.54		
10.0104.2111.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.33		
10.0104.2111.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/22/2020	reclass Student Support to fun	(4.22)		
10.0104.2111.6344.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	117.81		
10.0104.2111.6344.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.82		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6344.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	12/22/2020	reclass Student Support to fun	(27.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/6/2020	DISCIPLINE/HEARING OFFICE	4.22	STRAHM AUTOMATION & MAILING	21001006
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ALEXA LAINEZ	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ALICIA SMITH	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ANGELIQUE TEMBO	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_BRIGETTE NICHOLSON	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CANDICE WISE	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CHERYL BRUNER	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CHRISTINA KOHN	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CHRISTOPHER NOLAN	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CINDY GARCIA	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_DOROTHY PATTERSON	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ELIZABETH STANFORD	(63.81)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_EVE SANTIAGO	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_JACKSON DOUGLAS	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_JEFF DAYTON	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_KELLY EWING	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_KRISTEN DUA	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_LATESHIA WOODLEY	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_LUIS CORDOBA	0.54		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_MACKENZIE EVEN	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_MALENA BINGER	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_NAYELI MURILLO	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_SHANETTA COOPER	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_TRAVANNA ALEXANDER	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ZANDER WINFIELD	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ALEXA LAINEZ	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ALICIA SMITH	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ANGELIQUE TEMBO	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_BRIGETTE NICHOLSON	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CANDICE WISE	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHERYL BRUNER	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHRISTINA KOHN	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHRISTINA MARQUEZ	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHRISTOPHER NOLAN	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CINDY GARCIA	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_DOROTHY PATTERSON	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_EVE SANTIAGO	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_JACKSON DOUGLAS	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_JEFF DAYTON	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_KELLY EWING	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_KRISTEN DUA	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_LATESHIA WOODLEY	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_LUIS CORDOBA	0.54		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/7/2020	July 2020_MACKENZIE EVEN	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_MALENA BINGER	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_NAYELI MURILLO	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_SHANETTA COOPER	(45.58)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_TRAVANNA ALEXANDER-T	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ZANDER WINFIELD	(40.51)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	12/22/2020	reclass Student Support to fun	(754.09)		
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	10/5/2020	Education Services - Student: Laura Vaug	2,055.00	GREAT CIRCLE	20007247
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	10/30/2020		4,500.00	UMB - CARD SERVICES	
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020	Davis, Tiphani	1,276.00	NILES HOME FOR CHILDREN	20007461
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020	Dickins, Di-Yante	1,666.00	NILES HOME FOR CHILDREN	20007461
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020	Evan, Nathan	260.00	NILES HOME FOR CHILDREN	20007461
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020	Gately, Gavin	756.00	NILES HOME FOR CHILDREN	20007461
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020	Gray, Cheyenne	1,926.00	NILES HOME FOR CHILDREN	20007461
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020	Longston, Brandon	756.00	NILES HOME FOR CHILDREN	20007461
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020	Pulley, Ashley	1,926.00	NILES HOME FOR CHILDREN	20007461
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	11/13/2020		2,640.00	CORNERSTONES OF CARE	
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	12/22/2020	reclass Student Support to fun	(1,962.33)		
10.0104.2111.6391.05270.4.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	10/30/2020		710.99	UMB - CARD SERVICES	
10.0104.2111.6411.01010.1.21	0104 - Chief Student Support & Intervention Off	General Supplies	12/22/2020	reclass Student Support to fun	(121.39)		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30,844.07		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33,037.55		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32,004.45		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,809.22		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32,193.86		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32,193.86		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/22/2020	reclass Student Support to fun	13.93		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32,193.86		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19,337.39		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18,974.25		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18,974.25		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18,974.25		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18,974.25		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,246.67		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,246.67		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,246.67		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,246.67		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,246.67		
10.0104.2113.6168.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Supplemental Pay	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,000.00		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	286.54		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	294.64		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	294.64		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	295.98		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	295.98		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/22/2020	reclass Student Support to fun	17,761.00		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	295.98		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	134.82		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	134.72		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	134.72		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	134.72		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	134.72		
10.0104.2113.6171.06350.1.21	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8.85		
10.0104.2113.6171.06350.1.21	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.85		
10.0104.2113.6171.06350.1.21	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.85		
10.0104.2113.6171.06350.1.21	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.85		
10.0104.2113.6171.06350.1.21	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.85		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,701.29		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,964.52		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,840.53		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	817.10		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,863.26		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,863.26		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/22/2020	reclass Student Support to fun	28.39		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,863.26		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,320.49		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,276.90		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,276.90		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,276.90		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,276.90		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	149.60		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	149.60		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	149.60		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	149.60		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	149.60		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	391.33		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,826.92		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	391.33		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	393.77		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,962.90		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	391.33		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,905.05		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	419.74		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,916.80		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	391.33		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,916.80		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/22/2020	reclass Student Support to fun	781.36		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	391.33		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,069.86		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,132.09		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,109.58		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,109.58		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,109.58		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,109.58		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.30		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.30		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.30		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.30		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.30		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	91.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	427.26		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	91.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	92.09		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	459.07		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	91.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	445.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	98.17		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	448.28		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	91.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	448.28		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/22/2020	reclass Student Support to fun	142.63		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	91.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	491.78		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	264.76		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	259.51		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	259.51		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	259.51		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	259.51		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.08		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.08		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.08		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.08		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.08		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,320.98		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,237.60		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,320.98		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,237.60		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,320.98		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,239.15		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/22/2020	reclass Student Support to fun	235.48		
10.0104.2113.6241.05270.4.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0104.2113.6241.05270.4.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,705.67		
10.0104.2113.6241.05270.4.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,705.67		
10.0104.2113.6241.06350.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.56		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	404.07		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	432.78		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	419.25		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	89.21		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	421.73		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	421.73		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/22/2020	reclass Student Support to fun	4.22		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	461.03		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	253.32		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	248.56		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	248.56		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	248.55		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	248.56		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.33		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.33		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.33		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.33		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.33		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.10		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.52		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.48		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.52		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.43		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.20		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.71		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.52		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.71		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.52		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.21		
10.0104.2113.6271.05270.4.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.43		
10.0104.2113.6271.05270.4.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.43		
10.0104.2113.6271.05270.4.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.43		
10.0104.2113.6271.05270.4.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.43		
10.0104.2113.6271.06350.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.48		
10.0104.2113.6271.06350.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.87		
10.0104.2113.6271.06350.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.87		
10.0104.2113.6271.06350.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.87		
10.0104.2113.6271.06350.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.87		
10.0104.2113.6344.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	12/22/2020	reclass Student Support to fun	27.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_ALEXA LAINEZ	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_ALICIA SMITH	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_ANGELIQUE TEMBO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_BRIGETTE NICHOLSON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_CANDICE WISE	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_CHERYL BRUNER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_CHRISTINA KOHN	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_CHRISTOPHER NOLAN	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_CINDY GARCIA	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_DOROTHY PATTERSON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_ELIZABETH STANFORD	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_EVE SANTIAGO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_JACKSON DOUGLAS	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_JEFF DAYTON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_KELLY EWING	46.85		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_KRISTEN DUA	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_LATESHIA WOODLEY	40.51		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_LUIS CORDOBA	(0.54)		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_MACKENZIE EVEN	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_MALENA BINGER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_NAYELI MURILLO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_SHANETTA COOPER	(4.03)		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_TRAVANNA ALEXANDER-T	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/1/2020	Sept 2020_ZANDER WINFIELD	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ALEXA LAINEZ	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ALICIA SMITH	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ANGELIQUE TEMBO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_BRIGETTE NICHOLSON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CANDICE WISE	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CHERYL BRUNER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CHRISTINA KOHN	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CHRISTOPHER NOLAN	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_CINDY GARCIA	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_DOROTHY PATTERSON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ELIZABETH STANFORD	63.81		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_EVE SANTIAGO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_JACKSON DOUGLAS	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_JEFF DAYTON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_KELLY EWING	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_KRISTEN DUA	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_LATESHIA WOODLEY	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_LUIS CORDOBA	(0.54)		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_MACKENZIE EVEN	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_MALENA BINGER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_NAYELI MURILLO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_SHANETTA COOPER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_TRAVANNA ALEXANDER	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	August 2020_ZANDER WINFIELD	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ALEXA LAINEZ	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ALICIA SMITH	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ANGELIQUE TEMBO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_BRIGETTE NICHOLSON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CANDICE WISE	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHERYL BRUNER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHRISTINA KOHN	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHRISTINA MARQUEZ	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CHRISTOPHER NOLAN	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_CINDY GARCIA	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_DOROTHY PATTERSON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_EVE SANTIAGO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_JACKSON DOUGLAS	40.51		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_JEFF DAYTON	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_KELLY EWING	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_KRISTEN DUA	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_LATESHIA WOODLEY	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_LUIS CORDOBA	(0.54)		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_MACKENZIE EVEN	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_MALENA BINGER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_NAYELI MURILLO	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_SHANETTA COOPER	45.58		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_TRAVANNA ALEXANDER-T	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	10/7/2020	July 2020_ZANDER WINFIELD	40.51		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_ALEXA LAINEZ	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_ALICIA SMITH	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_ANGELIQUE TEMBO	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_BRIGETTE NICHOLSON	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_CANDICE WISE	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_CHERYL BRUNER	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_CHRISTINA KOHN	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_CHRISTOPHER NOLAN	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_CINDY GARCIA	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_DOROTHY PATTERSON	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_ELIZABETH STANFORD	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_EVE SANTIAGO	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_JACKSON DOUGLAS	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_JEFF DAYTON	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_KELLY EWING	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_KRISTEN DUA	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_LATESHIA WOODLEY	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_LUIS CORDOBA	4.86		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_MACKENZIE EVEN	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_MALENA BINGER	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_NAYELI MURILLO	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_SHANETTA COOPER	15.23		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_TRAVANNA ALEXANDER-TO	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	11/1/2020	Oct 2020_ZANDER WINFIELD	45.59		
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	12/11/2020	DISCIPLINE/HEARING OFFICE	3.17	STRAHM AUTOMATION & MAILING	21002450
10.0104.2113.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	12/22/2020	reclass Student Support to fun	754.09		
10.0104.2113.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	12/22/2020	reclass Student Support to fun	1,962.33		
10.0104.2113.6411.01010.1.21	0104 - Chief Student Support & Intervention Off	General Supplies	12/22/2020	reclass Student Support to fun	121.39		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,998.34		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,089.06		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,993.00		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,993.00		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,993.00		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,993.00		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,465.03		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,465.03		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,465.03		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,465.03		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,465.03		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,465.03		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.29		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.25		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.25		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.25		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.25		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.25		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.50		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.50		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.50		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.50		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.50		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.50		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	359.80		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	370.69		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	359.16		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	359.16		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	359.16		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	359.16		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	295.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	295.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	295.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	295.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	295.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	295.80		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	185.90		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	191.53		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	185.57		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	185.57		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	185.57		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	185.57		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.56		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.56		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.56		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.56		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.56		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.56		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.48		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.79		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.40		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.40		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.40		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.40		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.68		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.68		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.68		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.68		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.68		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.68		
10.0104.3912.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3.11		
10.0104.3912.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.11		
10.0104.3912.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.11		
10.0104.3912.6241.01486.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0104.3912.6241.01486.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0104.3912.6241.01486.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.28		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.47		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.21		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.21		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.21		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.21		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.29		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.29		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.29		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.29		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.29		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.29		
10.0104.3912.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.49		
10.0104.3912.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.49		
10.0104.3912.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.49		
10.0104.3912.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.49		
10.0104.3912.6271.01486.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.70		
10.0104.3912.6271.01486.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.70		
10.0104.3912.6271.01486.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.70		
10.0104.3912.6271.01486.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.70		
10.0104.6340.5497.05270.4.21	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	10/30/2020	VOCA 16.575 2018-V2-GX-0035	(183,501.10)		
10.0104.6340.5497.05270.4.21	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	12/7/2020	voca 2005605	(58,844.18)		
10.0104.6340.5497.05270.4.21	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	12/28/2020	Voc 2005606	(61,134.74)		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/14/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,539.09		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/14/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,736.55		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/14/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,736.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/14/2020	8.14.20 SEMI PPE 07.31.20 (1W)	4,810.33		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36,186.80		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36,277.21		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33,886.70		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,266.75		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33,886.70		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33,886.70		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33,886.70		
10.0110.2631.6168.01001.1.21	0110 - Public Information	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.92		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	17.56		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	14.66		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	18.18		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	15.45		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	18.18		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	15.45		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	17.83		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	16.32		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	290.65		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	283.51		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	274.25		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	274.25		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	274.25		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	274.25		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	296.85		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	247.84		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	307.19		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	261.19		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	307.19		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	261.19		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	301.42		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	275.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,342.40		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,353.26		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,066.38		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	512.01		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,066.38		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,066.38		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,066.38		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	235.39		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	151.41		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	128.05		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	156.75		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	134.95		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	156.75		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	134.95		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	153.77		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	142.51		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,201.64		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	235.40		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	257.38		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,207.26		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	235.39		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,058.79		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	242.56		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,633.67		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	235.39		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,633.67		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	236.27		
10.0110.2631.6231.01001.1.21	0110 - Public Information	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,633.67		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.05		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	35.41		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	29.95		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	36.66		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	31.56		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	36.66		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	31.56		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	35.96		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	33.33		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	514.91		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	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	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	60.19		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	516.23		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.05		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	481.80		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	56.72		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	481.80		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.05		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	481.80		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.25		
10.0110.2631.6232.01001.1.21	0110 - Public Information	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	481.80		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.09		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	781.36		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	781.36		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	781.36		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	781.36		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	781.36		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	781.36		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,603.71		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.09		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,822.35		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.09		
10.0110.2631.6241.01001.1.21	0110 - Public Information	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,822.35		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.39		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	32.41		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	27.06		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	33.54		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	28.51		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	33.54		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	28.51		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	32.90		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	30.11		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	474.06		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.39		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	54.39		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	475.25		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.39		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	443.92		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	55.90		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	443.92		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.39		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	443.92		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.57		
10.0110.2631.6261.01001.1.21	0110 - Public Information	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	443.92		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	3.65		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.23		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.08		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.69		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.25		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.69		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.08		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.69		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.10		
10.0110.2631.6271.01001.1.21	0110 - Public Information	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.69		
10.0110.2631.6319.01001.1.21	0110 - Public Information	Other Professional Services	10/20/2020	one hour show (58:30) Monday - Friday 8	12,650.00	KSHB & KMCI	21000098
10.0110.2631.6319.01001.1.21	0110 - Public Information	Other Professional Services	12/11/2020	one hour show (58:30) Monday - Friday 8	24,725.00	KSHB & KMCI	21000098
10.0110.2631.6329.01001.1.21	0110 - Public Information	Contract Substitute-Classified	11/13/2020	SUB FOR VAL TOWNSEL - PUBLIC INFOI	356.04	KELLY SERVICES INC	21002131
10.0110.2631.6329.01001.1.21	0110 - Public Information	Contract Substitute-Classified	12/1/2020	KELLY SERVICE INVOICE - SUB FOR VA	131.58	KELLY SERVICES INC	21002240
10.0110.2631.6329.01001.1.21	0110 - Public Information	Contract Substitute-Classified	12/11/2020	SUB FOR VAL TOWNSEL INVOICE 36638	263.16	KELLY SERVICES INC	21002422
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	10/14/2020	ENTERPRISE FLEET MANAGEMENT	2,383.41		
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	10/20/2020	232LWW MONTHLY LEASE CHARGES FO	196.75	ENTERPRISE FLEET MANAGEMENT	21001624
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	10/20/2020	233LJK MONTHLY LEASE CHARGES FOR	395.64	ENTERPRISE FLEET MANAGEMENT	21001624
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	10/20/2020	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	21001624
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	10/20/2020	BOE PUBLIC INFO BASE COPIER CHARG	71.78	ALL COPY PRODUCTS, INC	21001530
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	11/13/2020	232LWW MONTHLY LEASE CHARGES FO	196.75	ENTERPRISE FLEET MANAGEMENT	21002152
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	11/13/2020	233LJK MONTHLY LEASE CHARGES FOR	395.64	ENTERPRISE FLEET MANAGEMENT	21002152
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	11/13/2020	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	21002152
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	11/13/2020	BOE PUBLIC INFO BASE COPIER CHARG	71.78	ALL COPY PRODUCTS, INC	21002079
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	12/11/2020	BOE PUBLIC INFO BASE COPIER CHARG	71.78	ALL COPY PRODUCTS, INC	21002441
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	12/22/2020	232LWW MONTHLY LEASE CHARGES FO	196.75	ENTERPRISE FLEET MANAGEMENT	21002530
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	12/22/2020	233LJK MONTHLY LEASE CHARGES FOR	395.64	ENTERPRISE FLEET MANAGEMENT	21002530
10.0110.2631.6334.01001.1.21	0110 - Public Information	Rentals-Equipment/Vehicles	12/22/2020	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	21002530
10.0110.2631.6343.01001.1.21	0110 - Public Information	Travel	11/30/2020		408.00	UMB - CARD SERVICES	
10.0110.2631.6343.01001.1.21	0110 - Public Information	Travel	12/31/2020		150.00	UMB - CARD SERVICES	
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_ARIEL ANDRES	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_CAMILA ALVAREZ	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_JUSTIN ROBINSON	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	29.99		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_KATHLEEN POINTER	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_KELLY WACHEL	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_LYNN GOEHRING	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_RAY WEIKAL	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	10/1/2020	Sept 2020_TONOA FOSTER	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_ARIEL ANDRES	45.59		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_CAMILA ALVAREZ	45.59		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_JUSTIN ROBINSON	45.59		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	29.99		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_KATHLEEN POINTER	45.59		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_KELLY WACHEL	45.59		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	Communication	11/1/2020	Oct 2020_LYNN GOEHRING	45.59		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_RAY WEIKAL	45.59		
10.0110.2631.6361.01001.1.21	0110 - Public Information	Communication	11/1/2020	Oct 2020_TONOA FOSTER	45.59		
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	10/6/2020	Printing of ? Elementary Collateral ? 10	429.00	PRINT TEKK PRINTING AND MAILING	21001055
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	10/6/2020	Printing of ? Free Pre-K Collateral ? 50	259.00	PRINT TEKK PRINTING AND MAILING	21001055
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	10/30/2020		469.39	UMB - CARD SERVICES	
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	11/13/2020	KANSAS CITY BULLETINS PRODUCTION	2,700.00	OUTFRONT MEDIA LLC.	21002055
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	11/13/2020	Posting of safety or service messages, u	8,604.00	NEXTDOOR, INC.	21001896
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	12/1/2020	Kansas City Bulletins and Billboard as p	29,800.00	OUTFRONT MEDIA LLC.	21002135
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	12/11/2020	Advertising for enrollment for KC Public	1,020.00	KCUR - UNIVERSITY OF MISSOURI	21002437
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	12/11/2020	Contract advertising for 14 weeks at the	282.15	NORTHEAST NEWS	21001954
10.0110.2631.6362.01001.1.21	0110 - Public Information	Advertising	12/11/2020	KANSAS CITY BULLETINS PRODUCTION	1,395.00	OUTFRONT MEDIA LLC.	21002055
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	10/6/2020	BOE - COMMUNICATIONS/PUBLIC INFOR	114.86	ALL COPY PRODUCTS, INC	21001108
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	10/20/2020	BOE - COMMUNICATIONS/PUBLIC INFOR	17.70	ALL COPY PRODUCTS, INC	21001472
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	10/20/2020	business cards - Ariel Andrea	45.25	STRAHM AUTOMATION & MAILING	21001629
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	10/20/2020	business cards - Tonoa Foster	45.25	STRAHM AUTOMATION & MAILING	21001629
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	11/13/2020	BOE - COMMUNICATIONS/PUBLIC INFOR	23.96	ALL COPY PRODUCTS, INC	21002080
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	11/13/2020	Postage for Mailing of KCPS Magazine in	9,147.55	US POSTMASTER	21002057
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	12/11/2020	BOE - COMMUNICATIONS/PUBLIC INFOR	11.91	ALL COPY PRODUCTS, INC	21002440
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	12/11/2020	Brochures for 3 schools - Hartman, Hale	777.00	PRINT TEKK PRINTING AND MAILING	21002059
10.0110.2631.6363.01001.1.21	0110 - Public Information	Printing and Binding	12/11/2020	Printing of KCPS Magazine - 12 pp, - pe	23,426.40	C & S MAILING RESOURCES, INC.	21002331
10.0110.2631.6371.01001.1.21	0110 - Public Information	Dues and Memberships	10/30/2020		1,180.00	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.21	0110 - Public Information	Other Purchased Services	10/16/2020	reimb Proforma inv	(193.00)		
10.0110.2631.6391.01001.1.21	0110 - Public Information	Other Purchased Services	10/30/2020		1,181.05	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.21	0110 - Public Information	Other Purchased Services	11/4/2020	Yard signs - 12 each - Summerfest - paid	193.00	PROFORMA BRANDWORKS	21001812
10.0110.2631.6411.01001.1.21	0110 - Public Information	General Supplies	10/20/2020		50.00	WEIKAL, RAYMOND	
10.0110.2631.6411.01001.1.21	0110 - Public Information	General Supplies	10/30/2020		3,006.11	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.21	0110 - Public Information	General Supplies	11/30/2020		907.80	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.21	0110 - Public Information	General Supplies	12/31/2020		11.99	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.21	0110 - Public Information	Supplies - Technology Related	10/30/2020		22.98	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.21	0110 - Public Information	Supplies - Technology Related	11/30/2020		129.87	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.21	0110 - Public Information	Supplies - Technology Related	12/31/2020		149.94	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.21	0110 - Public Information	Resource Materials	10/30/2020		137.00	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.21	0110 - Public Information	Resource Materials	11/30/2020		62.49	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.21	0110 - Public Information	Resource Materials	12/10/2020	Renew subscription to Northeast News for	52.00	NORTHEAST NEWS	21000295
10.0110.2631.6451.01001.1.21	0110 - Public Information	Resource Materials	12/11/2020	The Kansas City Call Newspaper Subscript	32.00	THE CALL	21002490
10.0110.2631.6451.01001.1.21	0110 - Public Information	Resource Materials	12/31/2020		12.99	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.21	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	10/30/2020		29.16	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.21	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	12/1/2020		34.67	WACHEL KELLY	
10.0110.3912.6334.01001.1.21	0110 - Public Information	Rentals - Equipment/Vehicles	10/20/2020	232LWW MONTHLY LEASE CHARGES FO	196.74	ENTERPRISE FLEET MANAGEMENT	21001624
10.0110.3912.6334.01001.1.21	0110 - Public Information	Rentals - Equipment/Vehicles	11/13/2020	232LWW MONTHLY LEASE CHARGES FO	196.74	ENTERPRISE FLEET MANAGEMENT	21002152
10.0110.3912.6334.01001.1.21	0110 - Public Information	Rentals - Equipment/Vehicles	12/22/2020	232LWW MONTHLY LEASE CHARGES FO	196.74	ENTERPRISE FLEET MANAGEMENT	21002530
10.0110.3912.6391.01001.1.21	0110 - Public Information	Other Purchased Services	10/6/2020	Sterling volunteers - 36 volunteers proc	189.00	STERLING	21000944
10.0110.3912.6391.01001.1.21	0110 - Public Information	Other Purchased Services	11/13/2020	Processing of Volunteer applications 9/1	121.50	STERLING	21001526

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.3912.6391.01001.1.21	0110 - Public Information	Other Purchased Services	11/30/2020		250.00	UMB - CARD SERVICES	
10.0110.3912.6391.01001.1.21	0110 - Public Information	Other Purchased Services	12/11/2020	Sterling Volunteers processing of volunt	108.00	STERLING	21002435
10.0110.3912.6391.01001.1.21	0110 - Public Information	Other Purchased Services	12/11/2020	Volunteer processing October 2020	135.00	STERLING	21002056
10.0110.3912.6411.01001.1.21	0110 - Public Information	General Supplies	12/1/2020	The Partner Administrative Fee outlined	410.40	HAPPY BOTTOMS	21002303
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,508.55		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,063.56		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,499.71		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,499.71		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,499.71		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,499.71		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	216.36		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	216.20		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	216.20		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	216.20		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	216.20		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	216.20		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,381.03		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,447.64		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,379.97		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,379.97		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,379.97		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,379.97		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	124.10		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	698.12		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	131.92		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	732.53		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	697.57		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	684.54		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	301.15		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	301.15		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	163.27		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.85		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	171.32		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	163.14		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	163.14		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	163.14		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	163.14		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	816.32		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	816.32		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	816.32		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	150.76		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	158.03		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	150.65		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	150.65		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	150.65		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	150.65		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.19		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.12		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.03		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.12		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.03		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.12		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.03		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.12		
10.0140.2521.6271.01016.1.21	0140 - Executive Director Of Business & Finance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.03		
10.0140.2521.6315.01016.1.21	0140 - Executive Director Of Business & Finance	Audit Services	11/2/2020	PRO-RATA SHARE OF GASB 68 AUDIT E	5,034.00	PUBLIC SCHOOL RETIREMENT SYSTEM	21001520
10.0140.2521.6315.01016.1.21	0140 - Executive Director Of Business & Finance	Audit Services	11/4/2020	PROFESSIONAL SERVICES RENDERED	75,000.00	RSM US LLP	21001884
10.0140.2521.6361.01016.1.21	0140 - Executive Director Of Business & Finance	Communication	10/1/2020	Sept 2020_JAMES AMERISON	45.58		
10.0140.2521.6361.01016.1.21	0140 - Executive Director Of Business & Finance	Communication	11/1/2020	Oct 2020_JAMES AMERISON	45.59		
10.0140.2521.6391.01016.1.21	0140 - Executive Director Of Business & Finance	Other Purchased Services	12/1/2020		3.00	TOWNSEND ARDRAE.	
10.0140.2521.6411.01016.1.21	0140 - Executive Director Of Business & Finance	General Supplies	10/20/2020	Washable Adult Face Masks, Black And Gr	168.20	OFFICE DEPOT INC	21001517
10.0140.2521.6411.01016.1.21	0140 - Executive Director Of Business & Finance	General Supplies	10/30/2020		153.96	UMB - CARD SERVICES	
10.0140.2521.6411.01016.1.21	0140 - Executive Director Of Business & Finance	General Supplies	12/11/2020	AT-A-GLANCE(R) Watercolors Compact M	201.60	OFFICE DEPOT INC	21002005
10.0140.2521.6411.01016.1.21	0140 - Executive Director Of Business & Finance	General Supplies	12/11/2020	Brownline(R) Classic Monthly Desk Pad Ca	18.55	OFFICE DEPOT INC	21002005
10.0140.2521.6412.01016.1.21	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	11/13/2020	Logitech Wireless Combo MK270 - Keyboa	221.44	CDW GOVERNMENT LLC	21001898
10.0140.2521.6471.01016.1.21	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	10/20/2020	HINCKLEY MONTHLY BILL SEPTEMBER	10.00	HINCKLEY SPRINGS	21001154
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25,685.53		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26,326.00		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25,647.85		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,377.95		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25,647.85		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25,647.85		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25,647.85		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,077.27		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,117.78		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,074.89		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,074.89		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,074.89		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,074.89		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	315.92		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	315.66		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	315.66		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	315.66		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	315.66		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	315.66		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.65		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.63		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.63		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.63		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.63		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.63		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,082.26		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,159.11		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,077.73		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	285.35		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,077.73		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,077.73		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,077.73		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	129.27		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	134.14		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	128.99		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	128.99		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	128.99		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	128.99		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	132.94		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,525.79		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	132.94		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	138.06		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,565.49		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	132.94		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	11/13/2020	11.13.20 Control ZY	539.40		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,268.63		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	142.31		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,095.69		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	132.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,056.71		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	132.94		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	732.95		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.13		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.65		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	64.99		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	64.99		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.99		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.99		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.09		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	356.83		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.09		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.29		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	366.12		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.09		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	11/13/2020	11.13.20 Control ZY	126.15		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	356.28		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.28		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	356.28		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.09		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	356.28		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.09		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	356.28		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.23		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.82		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.20		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.20		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.20		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.20		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,717.14		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,717.14		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,717.14		
10.0143.2321.6241.01463.3.21	0143 - Chief Legal Counsel	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	195.73		
10.0143.2321.6241.01463.3.21	0143 - Chief Legal Counsel	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	195.73		
10.0143.2321.6241.01463.3.21	0143 - Chief Legal Counsel	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	195.73		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.17		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	336.48		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.17		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.17		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	344.87		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/13/2020	11.13.20 Control ZY	113.97		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	335.98		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.15		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	335.98		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.17		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	335.98		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.17		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	335.98		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.11		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.64		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.08		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.08		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.08		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.08		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.34		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.27		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/13/2020	11.13.20 Control ZY	13.05		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.27		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.50		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.27		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.27		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.27		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.27		
10.0143.2321.6271.01001.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.27		
10.0143.2321.6271.01463.3.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.61		
10.0143.2321.6271.01463.3.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.61		
10.0143.2321.6271.01463.3.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.61		
10.0143.2321.6271.01463.3.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.61		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	10/5/2020	Void Check	(30,000.00)	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	10/5/2020		29,600.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	10/6/2020		2,000.00	FOX FORENSIC ACCOUNTING, LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	10/6/2020		221.25	HARDWICK LAW FIRM LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	10/6/2020		2,955.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	10/6/2020		1,250.00	WICKHAM JAMES LC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	10/20/2020		41,613.27	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	11/2/2020		252.50	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	11/2/2020		21,540.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	11/2/2020		7,293.75	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	11/11/2020		29,777.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	11/11/2020		14,375.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	12/1/2020		44,040.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	12/11/2020		21,390.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	12/11/2020		875.00	HANOVER, HOLLIS H.	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	12/11/2020		52,590.00	SEYFERTH BLUMENTHAL & HARRIS LLC	

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10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	12/11/2020		7,008.75	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6334.01001.1.21	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	10/20/2020	BOE LEGAL OFFICE BASE COPIER CHAI	227.74	ALL COPY PRODUCTS, INC	21001530
10.0143.2321.6334.01001.1.21	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	11/13/2020	BOE LEGAL OFFICE BASE COPIER CHAI	227.74	ALL COPY PRODUCTS, INC	21002079
10.0143.2321.6334.01001.1.21	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	12/11/2020	BOE LEGAL OFFICE BASE COPIER CHAI	227.74	ALL COPY PRODUCTS, INC	21002441
10.0143.2321.6359.01001.1.21	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	11/10/2020		6,300.00	EDELMAN, LIESEN & MYERS, L.L.P.	
10.0143.2321.6359.01001.1.21	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	11/13/2020	11.13.20 Control ZY	8,700.00		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	10/1/2020	Sept 2020_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	10/1/2020	Sept 2020_WILLIAM THORNTON	40.51		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	10/20/2020	LEGAL COUNSEL	12.05	STRAHM AUTOMATION & MAILING	21001629
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	11/1/2020	Oct 2020_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	11/1/2020	Oct 2020_WILLIAM THORNTON	45.59		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	12/11/2020	LEGAL COUNSEL	13.30	STRAHM AUTOMATION & MAILING	21002228
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	12/11/2020	LEGAL COUNSEL	2.46	STRAHM AUTOMATION & MAILING	21002450
10.0143.2321.6363.01001.1.21	0143 - Chief Legal Counsel	Printing and Binding	10/6/2020	BOE LEGAL	21.75	ALL COPY PRODUCTS, INC	21001108
10.0143.2321.6363.01001.1.21	0143 - Chief Legal Counsel	Printing and Binding	10/20/2020	BOE LEGAL	43.48	ALL COPY PRODUCTS, INC	21001472
10.0143.2321.6363.01001.1.21	0143 - Chief Legal Counsel	Printing and Binding	11/13/2020	BOE LEGAL	20.71	ALL COPY PRODUCTS, INC	21002080
10.0143.2321.6363.01001.1.21	0143 - Chief Legal Counsel	Printing and Binding	12/11/2020	BOE LEGAL	5.29	ALL COPY PRODUCTS, INC	21002440
10.0143.2321.6371.01001.1.21	0143 - Chief Legal Counsel	Dues and Memberships	12/22/2020		2,050.00	CLERK OF THE SUPREME COURT OF MO	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	10/20/2020		1,677.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	11/2/2020		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	11/2/2020		1,677.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	11/13/2020		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	11/13/2020		48.38	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	11/30/2020		150.00	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	12/1/2020		51.77	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	12/11/2020		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	12/11/2020		51.77	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	12/11/2020		1,677.60	WEST PUBLISHING CORPORATION	
10.0143.2621.6311.01463.3.21	0143 - Chief Legal Counsel	Purchased Instructional Services	10/20/2020	MO Charter	4,932.00		
10.0143.2621.6371.01463.3.21	0143 - Chief Legal Counsel	Dues & Membership	10/20/2020	MO Charter	500.00		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,194.63		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,321.49		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,187.17		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,187.17		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,187.17		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,187.17		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.08		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.99		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.99		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.99		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.99		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.99		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	503.36		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	518.58		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	502.46		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	502.46		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	502.46		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	502.46		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	259.31		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	267.18		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	258.85		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	258.85		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	258.85		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	258.85		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	60.64		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.49		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.54		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.54		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.54		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	60.54		
10.0170.2121.6241.01100.1.21	0170 - Chief of Research & Accountability	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0170.2121.6241.01100.1.21	0170 - Chief of Research & Accountability	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0170.2121.6241.01100.1.21	0170 - Chief of Research & Accountability	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	54.95		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.61		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	54.85		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.85		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	54.85		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	54.85		
10.0170.2121.6271.01100.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.28		
10.0170.2121.6271.01100.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.28		
10.0170.2121.6271.01100.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.28		
10.0170.2121.6271.01100.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.28		
10.0170.2541.6317.01081.1.21	0170 - Chief of Research & Accountability	Legal Services	11/4/2020	Payment of invoice 2886803 for services	2,318.00	HUSCH BLACKWELL LLP	21001340
10.0170.2541.6317.01081.1.21	0170 - Chief of Research & Accountability	Legal Services	12/1/2020	Payment of invoice 2902427	2,470.00	HUSCH BLACKWELL LLP	21002036
10.0170.2541.6317.01081.1.21	0170 - Chief of Research & Accountability	Legal Services	12/1/2020	Payment of invoice 2911063	228.00	HUSCH BLACKWELL LLP	21001987
10.0170.2541.6343.01081.1.21	0170 - Chief of Research & Accountability	Travel	11/30/2020		80.00	UMB - CARD SERVICES	
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34,430.54		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35,245.68		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34,387.11		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34,387.11		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34,387.11		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34,387.11		
10.0170.2621.6168.01013.1.21	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,000.00		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	499.04		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	498.36		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	498.36		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	498.36		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	498.36		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	498.36		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,131.66		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,229.50		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,126.45		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,126.45		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,126.45		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,126.45		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,126.00		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,176.55		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.00		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,123.31		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,123.32		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,123.31		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,123.32		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	497.20		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	509.03		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.50		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	496.58		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	496.58		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	496.58		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	496.58		
10.0170.2621.6241.01013.1.21	0170 - Chief of Research & Accountability	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,255.54		
10.0170.2621.6241.01013.1.21	0170 - Chief of Research & Accountability	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,255.54		
10.0170.2621.6241.01013.1.21	0170 - Chief of Research & Accountability	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,255.54		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	451.04		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	461.72		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.10		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	450.47		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	450.47		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	450.47		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	450.47		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.50		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.48		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.48		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.48		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.48		
10.0170.2621.6311.01463.3.21	0170 - Chief of Research & Accountability	Purchased Instructional Services	10/20/2020	MO Charter	(4,932.00)		
10.0170.2621.6312.01013.1.21	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/6/2020	Access to Key Data Systems' KDS Inspect	31,500.00	ILLUMINATE EDUCATION, INC.	21001116
10.0170.2621.6312.01013.1.21	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/6/2020	Per Student Licenses - Illuminate Data a	63,000.00	ILLUMINATE EDUCATION, INC.	21001116
10.0170.2621.6312.01013.1.21	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/6/2020	Product implementation, setup and congur	2,500.00	ILLUMINATE EDUCATION, INC.	21001116
10.0170.2621.6312.01013.1.21	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	10/6/2020	Up to 6 hours of onsite training to be d	8,500.00	ILLUMINATE EDUCATION, INC.	21001116
10.0170.2621.6312.01013.1.21	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	12/11/2020	iReady	388,386.00	CURRICULUM ASSOCIATES LLC.	21001613
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	10/20/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21001624

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/20/2020	BOE ASSESSMENTS-HALLWAY TOTAL E	84.18	ALL COPY PRODUCTS, INC	21001530
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	11/13/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21002152
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	11/13/2020	BOE ASSESSMENTS-HALLWAY TOTAL E	84.18	ALL COPY PRODUCTS, INC	21002079
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	12/11/2020	BOE ASSESSMENTS-HALLWAY TOTAL E	84.18	ALL COPY PRODUCTS, INC	21002441
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	12/22/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21002530
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	10/1/2020	Sept 2020_CHARNISSA HOLLIDAY-S	45.58		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	10/1/2020	Sept 2020_DAVID RAND	45.58		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	10/1/2020	Sept 2020_MICHAEL REYNOLDS	40.51		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	11/1/2020	Oct 2020_CHARNISSA HOLLIDAY-SC	45.59		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	11/1/2020	Oct 2020_DAVID RAND	45.59		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	11/1/2020	Oct 2020_MICHAEL REYNOLDS	45.59		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	12/11/2020	REPURPOSING DEPARTMENT	31.71	STRAHM AUTOMATION & MAILING	21002450
10.0170.2621.6363.01013.1.21	0170 - Chief of Research & Accountability	Printing and Binding	10/6/2020	BOE ASSESSMENTS-HALLWAY	0.22	ALL COPY PRODUCTS, INC	21001108
10.0170.2621.6363.01013.1.21	0170 - Chief of Research & Accountability	Printing and Binding	10/20/2020	BOE ASSESSMENTS-HALLWAY	0.72	ALL COPY PRODUCTS, INC	21001472
10.0170.2621.6363.01013.1.21	0170 - Chief of Research & Accountability	Printing and Binding	11/13/2020	BOE ASSESSMENTS-HALLWAY	1.03	ALL COPY PRODUCTS, INC	21002080
10.0170.2621.6371.01463.3.21	0170 - Chief of Research & Accountability	Dues & Membership	10/20/2020	MO Charter	(500.00)		
10.0170.2621.6412.01013.1.21	0170 - Chief of Research & Accountability	Supplies - Technology Related	12/31/2020		228.00	UMB - CARD SERVICES	
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,981.66		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,380.32		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,958.21		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,383.30		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,958.21		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,958.21		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,958.21		
10.0175.2321.6168.01001.1.21	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.26		
10.0175.2321.6168.01001.1.21	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.35		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.67		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.50		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.50		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.50		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	56.50		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.50		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	957.80		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,005.64		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	954.99		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	526.00		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	954.99		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	954.99		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	954.99		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.64		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.49		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.31		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	254.45		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.31		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	236.62		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	220.44		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.52		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.36		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	113.40		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.29		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.51		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	119.18		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.29		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	113.06		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	55.34		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	113.06		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.55		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	113.06		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.34		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	113.06		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.82		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.82		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.82		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	53.75		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.56		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	53.76		

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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	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.76		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	109.78		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	53.76		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.25		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.42		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.25		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.00		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.25		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	53.80		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.25		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.15		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.00		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.73		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.42		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.73		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.03		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.73		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.01		
10.0175.2321.6271.01001.1.21	0175 - Chief Financial & Operations Officer	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.73		
10.0175.2321.6319.01001.1.21	0175 - Chief Financial & Operations Officer	Other Professional Services	12/11/2020	Consulting services supporting the Distr	2,858.25	RSM US LLP	21002378
10.0175.2321.6343.01001.1.21	0175 - Chief Financial & Operations Officer	Travel	11/30/2020		165.00	UMB - CARD SERVICES	
10.0175.2321.6371.01001.1.21	0175 - Chief Financial & Operations Officer	Dues and Memberships	10/30/2020		615.00	UMB - CARD SERVICES	
10.0175.2321.6391.01001.1.21	0175 - Chief Financial & Operations Officer	Other Purchased Services	10/6/2020	2020 Service Agreement (3rd year)	21,000.00	THE HANOVER RESEARCH COUNCIL, LLC	21001346
10.0175.2321.6411.01001.1.21	0175 - Chief Financial & Operations Officer	General Supplies	10/30/2020		304.81	UMB - CARD SERVICES	
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11,239.50		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36,974.84		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11,239.50		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10,207.50		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38,340.00		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9,175.50		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36,894.54		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9,864.05		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36,894.54		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11,411.25		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36,894.54		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11,411.25		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/30/2020	reclass_#320143_01014 to 42804	(58,089.98)		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36,894.54		
10.0180.2643.6151.42804.4.21	0180 - Chief Human Resources Officer	Classified Salaries-Regular	12/30/2020	reclass_#320143_01014 to 42804	58,089.98		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	663.92		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	278.83		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	137.60		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	151.73		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	140.08		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,000.00		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	62.99		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	104.59		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	627.84		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	104.59		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	97.27		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	626.48		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	89.94		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	626.48		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	89.94		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	626.48		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	89.94		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	626.48		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	89.94		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/30/2020	reclass_#320143_01014 to 42804	(1,089.20)		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	626.48		
10.0180.2643.6171.42804.4.21	0180 - Chief Human Resources Officer	Classifid Employees Unused Leave and /or	12/30/2020	reclass_#320143_01014 to 42804	1,089.20		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,348.74		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,436.98		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,348.74		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,224.90		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,600.81		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,101.06		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,427.34		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,183.69		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,427.34		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,101.06		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,427.34		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,101.06		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/30/2020	reclass_#320143_01014 to 42804	(6,970.82)		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,427.34		
10.0180.2643.6221.42804.4.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	12/30/2020	reclass_#320143_01014 to 42804	6,970.82		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	724.20		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,231.53		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	700.32		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	641.40		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,938.40		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	565.54		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,785.23		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	605.22		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,785.23		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	678.82		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,909.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	674.04		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	12/30/2020	reclass_#320143_01014 to 42804	(3,255.63)		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,785.23		
10.0180.2643.6231.42804.4.21	0180 - Chief Human Resources Officer	OASDI	12/30/2020	reclass_#320143_01014 to 42804	3,255.63		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	169.38		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	521.89		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	163.79		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	149.99		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	541.70		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	132.27		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	520.73		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	141.55		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	520.73		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	158.76		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	549.73		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	157.64		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	12/30/2020	reclass_#320143_01014 to 42804	(761.41)		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	520.73		
10.0180.2643.6232.42804.4.21	0180 - Chief Human Resources Officer	Medicare	12/30/2020	reclass_#320143_01014 to 42804	761.41		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,669.71		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,049.33		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,888.35		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,049.33		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,669.71		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,049.33		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	12/30/2020	reclass_#320143_01014 to 42804	(4,709.76)		
10.0180.2643.6241.42804.4.21	0180 - Chief Human Resources Officer	Employee Insurance	12/30/2020	reclass_#320143_01014 to 42804	4,709.76		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	155.95		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	484.37		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	150.90		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	135.53		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	502.23		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	122.19		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	483.31		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	130.59		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	483.31		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	151.32		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	509.51		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	150.32		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/30/2020	reclass_#320143_01014 to 42804	(760.95)		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	483.31		
10.0180.2643.6261.42804.4.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	12/30/2020	reclass_#320143_01014 to 42804	760.95		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.52		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.01		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.84		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.01		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.22		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.01		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.10		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	12/30/2020	reclass_#320143_01014 to 42804	(36.30)		
10.0180.2643.6271.01014.1.21	0180 - Chief Human Resources Officer	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.01		
10.0180.2643.6271.42804.4.21	0180 - Chief Human Resources Officer	Unemployment Compensation	12/30/2020	reclass_#320143_01014 to 42804	36.30		
10.0180.2643.6319.01014.1.21	0180 - Chief Human Resources Officer	Other Professional Services	10/6/2020	TEACH FOR AMERICA INVOICE	180,000.00	TEACH FOR AMERICA, INC.	21001359
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	10/20/2020	235Z4B MONTHLY LEASE CHARGES FOI	392.54	ENTERPRISE FLEET MANAGEMENT	21001624
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	10/20/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21001530
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	11/13/2020	235Z4B MONTHLY LEASE CHARGES FOI	392.54	ENTERPRISE FLEET MANAGEMENT	21002152
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	11/13/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21002079
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	12/11/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21002441
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	12/22/2020	235Z4B MONTHLY LEASE CHARGES FOI	392.54	ENTERPRISE FLEET MANAGEMENT	21002530
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	81.02		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	10/1/2020	Sept 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	10/6/2020	HUMAN RESOURCES/BENEFITS	14.68	STRAHM AUTOMATION & MAILING	21001006
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	10/20/2020	HUMAN RESOURCES/BENEFITS	31.38	STRAHM AUTOMATION & MAILING	21001629
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	91.18		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	11/1/2020	Oct 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	12/11/2020	HUMAN RESOURCES/BENEFITS	229.79	STRAHM AUTOMATION & MAILING	21002228
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	12/11/2020	HUMAN RESOURCES/BENEFITS	0.53	STRAHM AUTOMATION & MAILING	21002450
10.0180.2643.6363.01014.1.21	0180 - Chief Human Resources Officer	Printing and Binding	10/6/2020	BOE HCM	14.56	ALL COPY PRODUCTS, INC	21001108
10.0180.2643.6363.01014.1.21	0180 - Chief Human Resources Officer	Printing and Binding	10/20/2020	BOE HCM	15.94	ALL COPY PRODUCTS, INC	21001472
10.0180.2643.6363.01014.1.21	0180 - Chief Human Resources Officer	Printing and Binding	11/13/2020	BOE HCM	9.09	ALL COPY PRODUCTS, INC	21002080
10.0180.2643.6363.01014.1.21	0180 - Chief Human Resources Officer	Printing and Binding	12/11/2020	BOE HCM	3.53	ALL COPY PRODUCTS, INC	21002440
10.0180.2643.6371.01014.1.21	0180 - Chief Human Resources Officer	Dues and Memberships	10/30/2020		225.00	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	10/20/2020	NEW INVOICE - 2009175	347.00	AMERICAN DATA BANK LLC	21001450
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	10/20/2020	NEW INVOICE - 2009176	449.00	AMERICAN DATA BANK LLC	21001450
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	10/30/2020		1,368.00	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	11/4/2020		41.75	MORRIS, TAYLOR	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	11/13/2020		41.75	CARR, DERON	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	11/13/2020		41.75	DOUGLAS PAMELAA	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	11/13/2020		41.75	JOHNSON, RYAN	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	11/13/2020		41.75	MCCLAIN, BREANDA	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	11/13/2020		37.63	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	11/30/2020		3,449.25	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	12/11/2020	BACKGROUND CHECK FEE	48.00	AMERICAN DATA BANK LLC	21002421
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	12/11/2020	BACKGROUNG CHECK FEE	348.50	AMERICAN DATA BANK LLC	21002421
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	12/11/2020	NEW INVOICE 2010159	201.00	AMERICAN DATA BANK LLC	21002420
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	12/11/2020	NEW INVOICE 2010160	762.50	AMERICAN DATA BANK LLC	21002420

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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	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	12/31/2020		684.58	UMB - CARD SERVICES	
10.0180.2643.6411.01014.1.21	0180 - Chief Human Resources Officer	General Supplies	10/20/2020	Washable Adult Face Masks, Black And Gr	251.03	OFFICE DEPOT INC	21001516
10.0180.2643.6411.01014.1.21	0180 - Chief Human Resources Officer	General Supplies	11/13/2020	Office Depot(R) Brand File Folders, Lett	75.95	OFFICE DEPOT INC	21001596
10.0180.2643.6411.01014.1.21	0180 - Chief Human Resources Officer	General Supplies	11/13/2020	Office Depot(R) Brand Sticky Notes, 3 x	6.78	OFFICE DEPOT INC	21001596
10.0180.2643.6411.01014.1.21	0180 - Chief Human Resources Officer	General Supplies	11/13/2020	Pilot(R) G-2(R) Retractable Gel Pens, Ex	64.76	OFFICE DEPOT INC	21001596
10.0180.2643.6411.01014.1.21	0180 - Chief Human Resources Officer	General Supplies	11/13/2020	SKILCRAFT(R) 1/3 Cut White Permanent In	38.09	OFFICE DEPOT INC	21001596
10.0180.2643.6411.01014.1.21	0180 - Chief Human Resources Officer	General Supplies	11/13/2020	TOPS Recycled Perforated Legal Writing P	145.82	OFFICE DEPOT INC	21001596
10.0180.2643.6411.01014.1.21	0180 - Chief Human Resources Officer	General Supplies	12/31/2020		35.97	UMB - CARD SERVICES	
10.0180.2643.6412.01014.1.21	0180 - Chief Human Resources Officer	Supplies - Technology Related	11/13/2020	FREEDOM INTERIORS	2,590.80		
10.0180.2643.6412.01014.1.21	0180 - Chief Human Resources Officer	Supplies - Technology Related	12/10/2020	FREDOM INTERIORS	71,099.20		
10.0201.1111.6168.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Classified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,000.00		
10.0201.1111.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	310.00		
10.0201.1111.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72.50		
10.0201.1111.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.50		
10.0201.1111.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.50		
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	SMART	220.50	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	CALIPHONE AV EQUIPMENT INDIV STEF	2,595.00	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	SET OF 24	577.54	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	ERASER PINK BLOCK SMALL SCHOOL S	16.80	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	ERASER PINK BLOCK SMALL SCHOOL S	12.00	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	60.00	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PAPER FILLER 8.5X11 15LB WITH MARG	650.81	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	340.49	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	51.84	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PENTALINE PIXION BK DZ PE11403	1,436.40	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	12/1/2020	PAPER MULTI SENSORY RAISED RULED	1,950.56	SCHOOL SPECIALTY	21001169
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	SETS	92.80	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	SET OF 24	471.68	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	SET OF 24	566.82	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	ERASER PINK BLOCK SMALL SCHOOL S	9.60	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	ERASER PINK BLOCK SMALL SCHOOL S	12.00	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PAPER FILLER 8.5X11 15LB WITH MARG	531.52	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PAPER FILLER 8.5X11 15LB WITH MARG	638.73	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	278.08	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	334.17	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	43.20	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	11/13/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	43.20	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	12/1/2020	PAPER MULTI SENSORY RAISED RULED	2,055.68	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	12/11/2020	PAPER MULTI SENSORY RAISED RULED	2,470.32	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.21	0201 - Deputy Superintendent	General Supplies	12/11/2020	PAPER MULTI SENSORY RAISED RULED	1,676.08	SCHOOL SPECIALTY	21001189
10.0201.1251.6391.01100.1.21	0201 - Deputy Superintendent	Other Purchased Services	12/31/2020		185.00	UMB - CARD SERVICES	
10.0201.2212.6334.01100.1.21	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	10/20/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21001530
10.0201.2212.6334.01100.1.21	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	11/13/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21002079

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2212.6334.01100.1.21	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	12/11/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21002441
10.0201.2212.6412.05119.1.21	0201 - Deputy Superintendent	Supplies-Technology Related	12/1/2020	4050 Program Service Fees - TalkingPoint	75,000.00	TALKINGPOINTS	21002306
10.0201.2212.6471.01100.1.21	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/6/2020		96.19	ERVIN, WAYMOND	
10.0201.2212.6471.01100.1.21	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/20/2020		99.21	BULLARD JIMMIEDEANN	
10.0201.2212.6471.01100.1.21	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/27/2020	Chocolate Cupcakes	75.00	HAUS OF COUTURE CAKES	21001794
10.0201.2212.6471.01100.1.21	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/27/2020	Lemon Cupcakes	75.00	HAUS OF COUTURE CAKES	21001794
10.0201.2212.6471.01100.1.21	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	10/27/2020	Vanilla Cupcakes	75.00	HAUS OF COUTURE CAKES	21001794
10.0201.2212.6471.01100.1.21	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	12/14/2020	sls tax missing rec cc	(120.00)		
10.0201.2212.6471.01100.1.21	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	12/31/2020		1,033.31	UMB - CARD SERVICES	
10.0201.2213.6312.01100.1.21	0201 - Deputy Superintendent	Instructional Program Improvement Servic	12/22/2020	PO 21000927	14,804.00		
10.0201.2321.6168.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Classified	10/2/2020	10.02.2020 Control ZY	3,791.18		
10.0201.2321.6168.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,726.51		
10.0201.2321.6168.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Classified	11/13/2020	11.13.20 Control ZY	184.48		
10.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	10/2/2020	10.02.2020 Control ZY	235.06		
10.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	231.04		
10.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	11/13/2020	11.13.20 Control ZY	11.44		
10.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	10/2/2020	10.02.2020 Control ZY	54.95		
10.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.04		
10.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	11/13/2020	11.13.20 Control ZY	2.67		
10.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	58.65		
10.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.82		
10.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/13/2020	11.13.20 Control ZY	2.42		
10.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	10/2/2020	10.02.2020 Control ZY	0.47		
10.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	11/13/2020	11.13.20 Control ZY	0.28		
10.0201.2321.6319.01100.1.21	0201 - Deputy Superintendent	Other Professional Services	10/30/2020		540.00	UMB - CARD SERVICES	
10.0201.2321.6319.01100.1.21	0201 - Deputy Superintendent	Other Professional Services	12/1/2020		2,000.00	PETER GORMAN LEADERSHIP ASSOCIATES	
10.0201.2321.6319.01100.1.21	0201 - Deputy Superintendent	Other Professional Services	12/22/2020	PO 21000927	(14,804.00)		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	10/1/2020	Sept 2020_DR. TRINITY DAVIS	40.51		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	10/1/2020	Sept 2020_MARLA SHEPPARD	45.58		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	11/1/2020	Oct 2020_DR. TRINITY DAVIS	45.59		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	11/1/2020	Oct 2020_MARLA SHEPPARD	45.59		
10.0201.2321.6411.01100.1.21	0201 - Deputy Superintendent	General Supplies	12/31/2020		1,192.00	UMB - CARD SERVICES	
10.0201.6310.5192.05119.1.21	0201 - Deputy Superintendent	Gifts	11/20/2020	BAUM	(100,000.00)		
10.0201.6310.5192.05119.1.21	0201 - Deputy Superintendent	Gifts	12/10/2020	Campbell	(1,000.00)		
10.0201.6310.5192.05119.1.21	0201 - Deputy Superintendent	Gifts	12/10/2020	Wellner	(2,000.00)		
10.0201.6310.5192.05119.1.21	0201 - Deputy Superintendent	Gifts	12/17/2020	BHC Rhodes	(500.00)		
10.0201.6310.5192.05119.1.21	0201 - Deputy Superintendent	Gifts	12/17/2020	Finkle Williams	(2,000.00)		
10.0203.2111.6361.06480.1.21	0203 - Student Support/Community Services	Communication	10/6/2020	STUDENT RECORDS	154.88	STRAHM AUTOMATION & MAILING	21001006
10.0203.2111.6361.06480.1.21	0203 - Student Support/Community Services	Communication	10/20/2020	STUDENT RECORDS	22.88	STRAHM AUTOMATION & MAILING	21001629
10.0203.2111.6361.06480.1.21	0203 - Student Support/Community Services	Communication	12/11/2020	STUDENT RECORDS	99.68	STRAHM AUTOMATION & MAILING	21002228
10.0203.2111.6361.06480.1.21	0203 - Student Support/Community Services	Communication	12/11/2020	STUDENT RECORDS	17.77	STRAHM AUTOMATION & MAILING	21002450
10.0203.6310.5198.06480.1.21	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	10/27/2020	Scribbles	(8,930.92)		
10.0203.6310.5198.06480.1.21	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	12/17/2020	Transcripts	(4,842.91)		
10.0204.1111.6411.01100.1.21	0204 - Equity, Inclusion & Innovation	General Supplies	12/31/2020		686.34	UMB - CARD SERVICES	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.1111.6416.01100.1.21	0204 - Equity, Inclusion & Innovation	Student Incentives	12/31/2020		210.88	UMB - CARD SERVICES	
10.0204.1131.6416.01100.1.21	0204 - Equity, Inclusion & Innovation	Student Incentives	12/31/2020		105.44	UMB - CARD SERVICES	
10.0204.1151.6416.01100.1.21	0204 - Equity, Inclusion & Innovation	Student Incentives	12/31/2020		105.44	UMB - CARD SERVICES	
10.0204.1151.6431.01100.1.21	0204 - Equity, Inclusion & Innovation	Textbooks	11/11/2020		520.00	EDUCATIONAL TEXTBOOK SERVICES	
10.0204.1151.6431.01100.1.21	0204 - Equity, Inclusion & Innovation	Textbooks	11/30/2020		14.95	UMB - CARD SERVICES	
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,761.75		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,338.14		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,761.75		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,761.75		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,479.93		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	07.24.20 Biweekly PPE 7.12.20	1,714.50		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	3,223.99		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	3,259.35		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	1,714.50		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	3,338.14		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	1,761.75		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	3,338.14		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	1,761.75		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	1,714.50		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,761.75		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,330.83		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,897.83		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,728.57		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,761.75		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,761.75		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,000.68		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,066.67		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,931.32		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,931.32		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,931.32		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	07.24.20 Biweekly PPE 7.12.20	660.00		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	682.50		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	675.00		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	652.50		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	585.00		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	682.50		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	675.00		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	675.00		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	690.00		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	630.00		
10.0204.2321.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	12/11/2020	Equity Function Correction	348.00		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	562.50		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	10/6/2020	SB Mentoring Coordinators Virtual Retrea	62.50	TAYLOR, STANLEY JR.	21001213

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10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.47		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	93.96		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14,000.00		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/11/2020	Equity Function Correction	68.09		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,000.00		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.76		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.62		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	07.24.20 Biweekly PPE 7.12.20	12.17		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	60.61		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	61.27		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	12.17		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	62.76		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	62.76		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	12.17		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.62		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.49		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.51		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.51		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.57		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.67		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.91		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.91		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.91		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	211.41		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	400.58		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	211.41		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	211.41		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	417.59		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	07.24.20 Biweekly PPE 7.12.20	205.74		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	386.88		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	391.12		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	205.74		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	400.58		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	211.41		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	400.58		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	211.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	205.74		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	211.41		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	399.70		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	227.74		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	207.43		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	211.41		
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	211.41		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	360.08		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	248.00		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	471.76		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	471.76		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	471.76		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	141.96		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	201.63		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	107.06		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.60		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	210.41		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	07.24.20 Biweekly PPE 7.12.20	145.05		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	194.55		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	196.74		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	146.57		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	201.63		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	148.91		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	201.63		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	149.71		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	36.27		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	42.32		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	41.85		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	146.15		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	155.67		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	201.17		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	154.55		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.83		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	975.06		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/11/2020	Equity Function Correction	2.79		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	372.00		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	107.06		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	185.77		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.86		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	243.47		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	243.47		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	243.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.21		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.15		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.04		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.57		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	49.21		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	07.24.20 Biweekly PPE 7.12.20	33.92		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	45.50		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	46.01		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	34.28		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	47.15		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	34.83		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	47.15		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	35.01		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	8.48		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	9.90		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	9.79		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	34.19		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.41		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.05		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.15		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.82		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	228.04		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/11/2020	Equity Function Correction	0.66		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.00		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.04		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.44		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.90		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.94		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	56.94		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.94		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	07.24.20 Biweekly PPE 7.12.20	784.96		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	782.91		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	784.96		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	782.91		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	784.96		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	782.91		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
10.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.0204.2321.6241.05270.4.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6241.05270.4.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6241.05270.4.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.11		
10.0204.2321.6241.05270.4.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.47		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.45		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.73		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.08		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.00		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.58		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	07.24.20 Biweekly PPE 7.12.20	31.11		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	42.23		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	42.70		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	31.40		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	43.73		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	31.92		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	43.73		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	32.09		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	7.66		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	8.94		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	8.84		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	31.30		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.35		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.63		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.11		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.64		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	213.03		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/11/2020	Equity Function Correction	0.50		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.60		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.08		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.31		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.07		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.50		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.50		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.50		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	07.24.20 Biweekly PPE 7.12.20	3.96		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	4.10		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	4.05		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	3.92		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	3.51		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	4.10		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	1.01		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	4.05		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.82		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.79		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.59		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.64		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.00		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.64		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	-		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.22		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.10		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.90		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.90		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.90		
10.0204.2321.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	11/4/2020	ALL COPY PRODUCTS, INC	168.36		
10.0204.2321.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	11/13/2020	BOE SCHOOL LEADERSHIP BASE COPIE	42.09	ALL COPY PRODUCTS, INC	21002079
10.0204.2321.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	12/11/2020	BOE SCHOOL LEADERSHIP BASE COPIE	42.09	ALL COPY PRODUCTS, INC	21002441
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/1/2020	Oct 2020_DERALD DAVIS	45.59		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/1/2020	Oct 2020_SHERENNA CLINTON	45.59		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	August 2020_DERALD DAVIS	40.51		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	August 2020_SHERENNA CLINTON	40.51		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	July 2020_DERALD DAVIS	40.51		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	July 2020_SHERENNA CLINTON	40.51		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	Sept 2020_DERALD DAVIS	40.51		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	Sept 2020_SHERENNA CLINTON	40.51		
10.0204.2321.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	STRAHM AUTOMATION & MAILING	-		
10.0204.2321.6363.01100.1.21	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/4/2020	STRAHM AUTOMATION & MAILIN	74.34		
10.0204.2321.6363.01100.1.21	0204 - Equity, Inclusion & Innovation	Printing and Binding	12/11/2020	EARLY CHILDHOOD/PARENTS AS TEAC	194.21	STRAHM AUTOMATION & MAILING	21002228
10.0204.2321.6363.01100.1.21	0204 - Equity, Inclusion & Innovation	Printing and Binding	12/11/2020	EARLY CHILDHOOD/PARENTS AS TEAC	551.03	STRAHM AUTOMATION & MAILING	21002450
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	11/30/2020		250.00	UMB - CARD SERVICES	
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2020	AP Human Geography- VitalSource (1 Yr a	4,000.00	CENGAGE LEARNING	21002405
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2020	Cengage AP Pathways, Honors, & Electives	7,980.00	CENGAGE LEARNING	21002405
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2020	Cumbre AP Spanish-VitalSource (1 Yr Acce	300.00	CENGAGE LEARNING	21002405
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2020	Disc Jockey Services for Principals App	50.00	HARRIS, JR.,GREGORY DION	21002409
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2020	October background check for KCPS Mento	621.00	STERLING	21002390
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2020	September background check for KCPS Me	661.50	STERLING	21002390
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/11/2020	Techniques & Materials of Music Enhanced	600.00	CENGAGE LEARNING	21002405
10.0204.2321.6391.01100.1.21	0204 - Equity, Inclusion & Innovation	Other Purchased Services	12/31/2020		800.00	UMB - CARD SERVICES	
10.0204.2321.6412.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	10/20/2020	Innovative Mentoring Software-Enterprise	2,940.00	INNOVATIVE MENTORING SOFTWARE	21001663
10.0204.2321.6412.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplies-Technology Related	10/20/2020	Limited User License	7,200.00	INNOVATIVE MENTORING SOFTWARE	21001663
10.0204.2321.6471.01100.1.21	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	11/30/2020		72.33	UMB - CARD SERVICES	
10.0204.2321.6471.01100.1.21	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	12/31/2020		(6.34)	UMB - CARD SERVICES	
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(1,714.50)		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/6/2020	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	11/6/2020	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	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(1,714.50)		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	(3,338.14)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(1,761.75)		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/6/2020	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	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(1,761.75)		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(1,714.50)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	585.00		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	682.50		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	675.00		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(660.00)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(682.50)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(675.00)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(652.50)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(585.00)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(682.50)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(675.00)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(675.00)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	480.00		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	12/11/2020	Equity Function Correction	(348.00)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	675.00		
10.0204.2411.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.85		
10.0204.2411.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	12/11/2020	Equity Function Correction	(68.09)		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(12.17)		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/6/2020	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	11/6/2020	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	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(12.17)		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/6/2020	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	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(12.51)		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/6/2020	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	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(12.51)		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(12.17)		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(205.74)		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	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	11/6/2020	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	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(205.74)		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	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	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(211.41)		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	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	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(211.41)		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(205.74)		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.94		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.27		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.32		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.85		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(145.05)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	(194.55)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	(196.74)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(146.57)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	(201.63)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(148.91)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(201.63)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(149.71)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(36.27)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(42.32)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(41.85)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(146.15)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.04		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.76		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/11/2020	Equity Function Correction	(2.79)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.85		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.48		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.90		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.79		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(33.92)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	(45.50)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	08.14.20 SEMI PPE 07.31.20 (1W	(46.01)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(34.28)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	(47.15)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(34.83)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(47.15)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(35.01)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(8.48)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(9.90)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(9.79)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(34.19)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.48		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.96		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/11/2020	Equity Function Correction	(0.66)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.79		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(784.96)		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	(782.91)		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(784.96)		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	08.31.20 SEMI PPE 08.15.20 (IX	(782.91)		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(784.96)		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/6/2020	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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.66		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.94		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.84		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(31.11)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	07.31.20 SEMI PPE 07.15.20 (iv	(42.23)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	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	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(31.40)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	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	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(31.92)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	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	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(32.09)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(7.66)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(8.94)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(8.84)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(31.30)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.43		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.29		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/11/2020	Equity Function Correction	(0.50)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.84		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.51		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.10		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.01		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	07.24.20 Biweekly PPE 7.12.20	(3.96)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	08.21.20 Bi-Weekly PPE 08.09.2	(4.10)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	09.04.20 Bi-Weekly PPE 08.23.2	(4.05)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(3.92)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(3.51)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(4.10)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(1.01)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/6/2020	8.7.20 Bi-Weekly PPE 7.26.20 (	(4.05)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.05		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.72		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.01		
10.0204.2411.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	10/20/2020	BOE SCHOOL LEADERSHIP BASE COPIE	42.09	ALL COPY PRODUCTS, INC	21001530
10.0204.2411.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	11/4/2020	ALL COPY PRODUCTS, INC	(168.36)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	10/1/2020	Sept 2020_ALLYSON HILE	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	10/1/2020	Sept 2020_DERALD DAVIS	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	10/1/2020	Sept 2020_SHERENNA CLINTON	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	21000017,AC00044753,STRAHM AUTOMA	17.34		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	August 2020_ALLYSON HILE	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	August 2020_DERALD DAVIS	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	August 2020_SHERENNA CLINTON	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	July 2020_ALLYSON HILE	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	July 2020_DERALD DAVIS	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	July 2020_SHERENNA CLINTON	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	Sept 2020_ALLYSON HILE	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	Sept 2020_DERALD DAVIS	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	Sept 2020_SHERENNA CLINTON	(40.51)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	11/4/2020	STRAHM AUTOMATION & MAILING	(17.34)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6363.01100.1.21	0204 - Equity, Inclusion & Innovation	Printing and Binding	10/20/2020	EARLY CHILDHOOD/PARENTS AS TEAC	74.34	STRAHM AUTOMATION & MAILING	21001629
10.0204.2411.6363.01100.1.21	0204 - Equity, Inclusion & Innovation	Printing and Binding	11/4/2020	STRAHM AUTOMATION & MAILIN	(74.34)		
10.0204.2411.6431.01100.1.21	0204 - Equity, Inclusion & Innovation	Textbooks	10/30/2020		27.59	UMB - CARD SERVICES	
10.0204.2411.6431.01100.1.21	0204 - Equity, Inclusion & Innovation	Textbooks	12/31/2020		2,284.85	UMB - CARD SERVICES	
10.0211.1151.6411.01100.1.21	0211 - School Leadership	General Supplies	12/22/2020	incorrect function	(5.99)		
10.0211.2411.6334.01100.1.21	0211 - School Leadership	Rentals-Equipment/Vehicles	10/20/2020	BOE SCHOOL LEADERSHIP BASE COPIE	42.09	ALL COPY PRODUCTS, INC	21001530
10.0211.2411.6334.01100.1.21	0211 - School Leadership	Rentals-Equipment/Vehicles	11/13/2020	BOE SCHOOL LEADERSHIP BASE COPIE	42.09	ALL COPY PRODUCTS, INC	21002079
10.0211.2411.6334.01100.1.21	0211 - School Leadership	Rentals-Equipment/Vehicles	12/11/2020	BOE SCHOOL LEADERSHIP BASE COPIE	42.09	ALL COPY PRODUCTS, INC	21002441
10.0211.2411.6334.01100.1.21	0211 - School Leadership	Rentals-Equipment/Vehicles	12/31/2020		280.00	UMB - CARD SERVICES	
10.0211.2411.6343.01100.1.21	0211 - School Leadership	Travel	10/6/2020	Superintendents Academy Fall 2020 (Lloyd	3,000.00	LRP MEDIA GROUP	21001075
10.0211.2411.6343.01100.1.21	0211 - School Leadership	Travel	12/31/2020		399.00	UMB - CARD SERVICES	
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	10/1/2020	Sept 2020_DARRIN SLADE	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	10/1/2020	Sept 2020_ELIZABETH AUSTIN	(0.54)		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	10/1/2020	Sept 2020_LLOYD JACKSON	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	10/1/2020	Sept 2020_REGINALD HESTER	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	11/1/2020	Oct 2020_DARRIN SLADE	45.59		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	11/1/2020	Oct 2020_ELIZABETH AUSTIN	4.86		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	11/1/2020	Oct 2020_LLOYD JACKSON	45.59		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	11/1/2020	Oct 2020_REGINALD HESTER	45.59		
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	10/6/2020	BOE SCHOOL LEADERSHIP	0.98	ALL COPY PRODUCTS, INC	21001108
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	10/6/2020	NEIGHBOORHOOD ACADEMY	2.28	ALL COPY PRODUCTS, INC	21001108
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	10/20/2020	BOE SCHOOL LEADERSHIP	3.81	ALL COPY PRODUCTS, INC	21001472
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	10/20/2020	NEIGHBOORHOOD ACADEMY	5.02	ALL COPY PRODUCTS, INC	21001472
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	11/13/2020	BOE SCHOOL LEADERSHIP	4.04	ALL COPY PRODUCTS, INC	21002080
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	11/13/2020	NEIGHBOORHOOD ACADEMY	1.82	ALL COPY PRODUCTS, INC	21002080
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	12/11/2020	BOE SCHOOL LEADERSHIP	5.73	ALL COPY PRODUCTS, INC	21002440
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	12/11/2020	NEIGHBOORHOOD ACADEMY	0.16	ALL COPY PRODUCTS, INC	21002440
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	10/2/2020		250.60		
10.0211.2411.6411.01100.1.21	0211 - School Leadership	General Supplies	10/5/2020	sls tax cc	(12.56)		
10.0211.2411.6411.01100.1.21	0211 - School Leadership	General Supplies	10/30/2020		282.94	UMB - CARD SERVICES	
10.0211.2411.6411.01100.1.21	0211 - School Leadership	General Supplies	12/22/2020	incorrect function	5.99		
10.0211.2411.6411.01100.1.21	0211 - School Leadership	General Supplies	12/31/2020		216.00	UMB - CARD SERVICES	
10.0211.2411.6417.01100.1.21	0211 - School Leadership	Employee Incentives	12/31/2020		76.47	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.21	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	10/30/2020		(30.90)	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.21	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	11/30/2020		199.88	UMB - CARD SERVICES	
10.0219.1111.6412.42400.4.21	0219 - Educational Innovation	Supplies-Technology Related	10/20/2020	FT Elem. Student License (Content only)	131,000.00	EDGENUITY, INC.	21000495
10.0219.1251.6151.05119.1.21	0219 - Educational Innovation	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	938.17		
10.0219.1251.6151.05119.1.21	0219 - Educational Innovation	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,340.25		
10.0219.1251.6151.05119.1.21	0219 - Educational Innovation	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,340.25		
10.0219.1251.6151.05119.1.21	0219 - Educational Innovation	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,340.25		
10.0219.1251.6151.05119.1.21	0219 - Educational Innovation	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,340.25		
10.0219.1251.6221.05119.1.21	0219 - Educational Innovation	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	112.58		
10.0219.1251.6221.05119.1.21	0219 - Educational Innovation	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	160.83		
10.0219.1251.6221.05119.1.21	0219 - Educational Innovation	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	160.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6221.05119.1.21	0219 - Educational Innovation	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	160.83		
10.0219.1251.6221.05119.1.21	0219 - Educational Innovation	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	160.83		
10.0219.1251.6231.05119.1.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.17		
10.0219.1251.6231.05119.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	82.95		
10.0219.1251.6231.05119.1.21	0219 - Educational Innovation	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	82.95		
10.0219.1251.6231.05119.1.21	0219 - Educational Innovation	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	82.76		
10.0219.1251.6231.05119.1.21	0219 - Educational Innovation	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	82.76		
10.0219.1251.6232.05119.1.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.60		
10.0219.1251.6232.05119.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.40		
10.0219.1251.6232.05119.1.21	0219 - Educational Innovation	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.40		
10.0219.1251.6232.05119.1.21	0219 - Educational Innovation	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.35		
10.0219.1251.6232.05119.1.21	0219 - Educational Innovation	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.36		
10.0219.1251.6241.05119.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	778.25		
10.0219.1251.6241.05119.1.21	0219 - Educational Innovation	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0219.1251.6261.05119.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.58		
10.0219.1251.6261.05119.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.12		
10.0219.1251.6261.05119.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	35.12		
10.0219.1251.6261.05119.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.12		
10.0219.1251.6261.05119.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.12		
10.0219.1251.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.41		
10.0219.1251.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.01		
10.0219.1251.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.01		
10.0219.1251.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.01		
10.0219.1251.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.01		
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	10/1/2020	Sept 2020_ANN RANDLE	40.51		
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	10/6/2020	KCPS MIDDLE COLLEGE - 0291	40.66	STRAHM AUTOMATION & MAILING	21001006
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	11/1/2020	Oct 2020_ANN RANDLE	45.59		
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	12/11/2020	KCPS MIDDLE COLLEGE - 0291	40.13	STRAHM AUTOMATION & MAILING	21002228
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	12/11/2020	KCPS MIDDLE COLLEGE - 0291	15.84	STRAHM AUTOMATION & MAILING	21002450
10.0219.1251.6371.01100.1.21	0219 - Educational Innovation	Dues and Memberships	10/30/2020		239.00	UMB - CARD SERVICES	
10.0219.1251.6391.01100.1.21	0219 - Educational Innovation	Other Purchased Services	12/11/2020	Misc-Larger sized garments	60.00	CHERRY SPORTSGEAR, LLC	21002459
10.0219.1251.6391.01100.1.21	0219 - Educational Innovation	Other Purchased Services	12/11/2020	Soft Style Tee	661.50	CHERRY SPORTSGEAR, LLC	21002459
10.0219.1251.6411.01100.1.21	0219 - Educational Innovation	General Supplies	10/20/2020		744.86	CORREA, LESLIE A	
10.0219.1251.6411.01100.1.21	0219 - Educational Innovation	General Supplies	12/11/2020	500 # 10 Middle College envelopes	139.00	PRINT TEKK PRINTING AND MAILING	21002463
10.0219.1251.6411.01100.1.21	0219 - Educational Innovation	General Supplies	12/11/2020		89.70	MCDONALD, ANNETTE	
10.0219.1251.6416.01100.1.21	0219 - Educational Innovation	Student Incentives	12/31/2020		908.35	UMB - CARD SERVICES	
10.0219.1251.6417.01100.1.21	0219 - Educational Innovation	Employee Incentives	10/30/2020		87.00	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.21	0219 - Educational Innovation	Food Supplies-Exclude Non-Food Supplies	10/20/2020		194.94	CORREA, LESLIE A	
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	1,932.75		
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	1,932.75		
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	1,932.75		
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	1,932.75		
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,932.75		
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,054.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,932.75		
10.0219.2121.6151.42400.4.21	0219 - Educational Innovation	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,932.75		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	13.72		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	13.72		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	13.72		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	13.72		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.72		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.72		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.72		
10.0219.2121.6171.42400.4.21	0219 - Educational Innovation	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.72		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	231.93		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	231.93		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	231.93		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	231.93		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	231.93		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	246.55		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	231.93		
10.0219.2121.6221.42400.4.21	0219 - Educational Innovation	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	231.93		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	119.56		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	119.56		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	119.56		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	119.83		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.56		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	127.11		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	119.56		
10.0219.2121.6231.42400.4.21	0219 - Educational Innovation	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	119.56		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	27.96		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	27.96		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	27.96		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	28.02		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.96		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.73		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.96		
10.0219.2121.6232.42400.4.21	0219 - Educational Innovation	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.96		
10.0219.2121.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	31.36		
10.0219.2121.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.36		
10.0219.2121.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.36		
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	25.32		
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	25.32		
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	25.32		
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	25.32		
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.32		
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.92		
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6261.42400.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.32		
10.0219.2121.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	2.90		
10.0219.2121.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.90		
10.0219.2121.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.08		
10.0219.2121.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.90		
10.0219.2121.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.90		
10.0219.6310.5192.05119.1.21	0219 - Educational Innovation	Gifts	11/20/2020	Hall	(100,000.00)		
10.0219.6340.5497.05937.4.21	0219 - Educational Innovation	REIMBURSEMENT	10/14/2020	Sept 2020 FEC	(7,485.80)		
10.0219.6340.5497.05937.4.21	0219 - Educational Innovation	REIMBURSEMENT	11/20/2020	October 2020 FEC	(7,619.34)		
10.0219.6340.5497.05937.4.21	0219 - Educational Innovation	REIMBURSEMENT	12/15/2020	November 2020 FEC	(7,477.46)		
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	11/13/2020	#2.5 ALTO SAX 10PK RICO ROYAL	70.47	PALEN MUSIC COMPANY	21001970
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	11/13/2020	#2.5 CLAIRNET 10PK RICO ROYAL	75.96	PALEN MUSIC COMPANY	21001970
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	11/13/2020	#3 ALTO SAX 10PK RICO ROYAL	70.47	PALEN MUSIC COMPANY	21001970
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	11/13/2020	#3 CLARINET 10PK RICO ROYAL	75.96	PALEN MUSIC COMPANY	21001970
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	11/13/2020	AL CASS FAST VALVE OIL	59.50	PALEN MUSIC COMPANY	21001970
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	11/13/2020	YAMAHA TROMBONE SLIDE LUBRICANT	72.72	PALEN MUSIC COMPANY	21001970
10.0220.1211.6363.01042.1.21	0220 - Curriculum	Printing and Binding	10/20/2020	business cards - Dmitrieva Antal	73.35	STRAHM AUTOMATION & MAILING	21001629
10.0220.1211.6363.01042.1.21	0220 - Curriculum	Printing and Binding	12/22/2020	PO 21002228	(74.60)		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	224.07		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,008.92		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,008.92		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,008.92		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,008.92		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,008.92		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	504.00		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,008.92		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.36		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.36		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.36		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.36		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.36		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.36		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	361.07		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	361.07		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	361.07		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	361.07		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	361.07		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	361.07		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.89		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.48		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	156.48		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.48		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.48		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.48		

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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	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.25		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.48		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.25		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.60		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.60		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.60		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.60		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.60		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.31		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.60		
10.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.94		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.42		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.42		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.42		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.42		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.42		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.60		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.42		
10.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.34		
10.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.33		
10.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.33		
10.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.33		
10.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.75		
10.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.33		
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	AMI Membership Annual Fee $99/year for 3	891.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	AMI Membership Fee	99.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002065
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	AMI Membership Fee $99/year	198.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002067
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Application Fee	200.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Application Fee: KaLinda Bass-Barlow	100.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002067
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Diploma Course Tutition-Daniela Hoyos Es	5,100.00	CAPITOL REGION EDUCATION COUNCIL (CREC)	21002404
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Exam Fee	500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002065
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Exam Fee	1,500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Exam Fee	500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002067
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Janita Webb-Tuition Deposit	500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002065
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	MACTE Fee	200.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002065
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	MACTE Fee	600.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	MACTE Fee	200.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002067
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Scholarship Awarded	(4,550.00)	MONTESSORI TRAINING AND RESEARCH CENTER	21002065
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Scholarship Awarded	(15,225.00)	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Scholarship Awarded	(3,325.00)	MONTESSORI TRAINING AND RESEARCH CENTER	21002067

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10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Technology Fee	100.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002065
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Technology Fee	600.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Technology Fee	100.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002067
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Tuition	13,000.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002065
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Tuition	43,500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Tuition	9,500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002067
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Tuition Deposit	500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002067
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Servic	12/11/2020	Tuition Deposit- Jo Ellen Aubrey Brill,	1,500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21002066
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	10/20/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001530
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	10/20/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21001530
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	11/13/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002079
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	11/13/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21002079
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	12/11/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002441
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	12/11/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21002441
10.0220.2212.6343.01100.1.21	0220 - Curriculum	Travel	11/30/2020		3,602.00	UMB - CARD SERVICES	
10.0220.2212.6343.01100.1.21	0220 - Curriculum	Travel	12/31/2020		150.00	UMB - CARD SERVICES	
10.0220.2212.6363.01100.1.21	0220 - Curriculum	Printing and Binding	10/6/2020	INSTRUCTION)	0.95	ALL COPY PRODUCTS, INC	21001108
10.0220.2212.6363.01100.1.21	0220 - Curriculum	Printing and Binding	10/20/2020	INSTRUCTION)	11.77	ALL COPY PRODUCTS, INC	21001472
10.0220.2212.6363.01100.1.21	0220 - Curriculum	Printing and Binding	11/13/2020	INSTRUCTION)	0.64	ALL COPY PRODUCTS, INC	21002080
10.0220.2212.6363.01100.1.21	0220 - Curriculum	Printing and Binding	12/11/2020	INSTRUCTION)	0.56	ALL COPY PRODUCTS, INC	21002440
10.0220.2212.6371.01100.1.21	0220 - Curriculum	Dues and Memberships	11/4/2020		4,200.00	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0220.2212.6371.01100.1.21	0220 - Curriculum	Dues and Memberships	11/30/2020		992.00	UMB - CARD SERVICES	
10.0220.2212.6411.01100.1.21	0220 - Curriculum	General Supplies	10/30/2020		(70.00)	UMB - CARD SERVICES	
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	10/6/2020	Seesaw for Schools	44,000.00	SEESAW	21000812
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	10/6/2020	Vocabulary A-Z.com 450 classrooms	78,914.25	LEARNING A-Z, EXPLORE LEARNNG	21001220
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	10/20/2020	Discovery Education Experience	27,585.00	DISCOVERY EDUCATION INC	21000831
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	10/22/2020	Discovery Education Experience	27,585.00	DISCOVERY EDUCATION INC	21000831
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	10/22/2020	Void Check	(27,585.00)	DISCOVERY EDUCATION INC	
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	Elementary Statistics Aleks 360 6 year s	1,193.40	MCGRAW HILL EDUCATION	21001156
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Auralia & Musition First bundle (per sea	8,100.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Curriculum Suite-2 year (Flex Curriculum	46,700.00	THE ART OF EDUCATION UNIVERSITY, LLC	21001329
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Foundations Entrepreneurship HS Ass-on E	4,495.50	THE LAMPO GROUP LLC	21001194
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Foundations Personal Finance High School	13,495.50	THE LAMPO GROUP LLC	21001194
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	HS T2 Annual Technology & Platform Licer	1,250.00	THE LAMPO GROUP LLC	21001194
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Imagine Espa?ol Site License-Carver and	20,000.00	IMAGINE LEARNING INC	21001645
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Imagine Language & Literacy Annual Stude	52,500.00	IMAGINE LEARNING INC	21001591
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	iReady-Tool box	134,810.00	CURRICULUM ASSOCIATES LLC.	21001613
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	MusicFirst Classroom (includes content,	22,000.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	MusicFirst Classroom - setup and getting	99.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	MusicFirst Classroom-Setup and Getting S	99.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	MusicFirst Junior: complete teaching sys	19,152.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Noteflight Learn-Base subscription packa	98.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Noteflight (per user price), annual subs	192.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	On-Demand Webinar for Found PF Individu	700.00	THE LAMPO GROUP LLC	21001194

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10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	PracticeFirst: performance assessment to	8,100.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Premium Content for PracticeFirst :S-Cub	149.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Premium Content for PracticeFirst: S-Cub	349.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Premium Content for Sundtrap: Production	800.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Sight Reading Factory(per user pricing 1	5,400.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Soundtrap EDU sequenceing software, per	10,800.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/11/2020	Soundtrap EDU sequencing software, per u	9,000.00	MUSIC SALES DIGITAL SERVICES, LLC	21001157
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	12/31/2020		999.80	UMB - CARD SERVICES	
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	COLLEGE ALGEBRA ALEKS 360 STUDEN	26,256.00	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	COLLEGE ALGEBRA ALEKS360 STUDEN	5,251.20	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	ELECT ELEMENTARY STATISTICS ALEK	6,789.60	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	Freight	4,282.05	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	Freight	4,372.40	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	Freight	2,488.94	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	Freight	2,983.13	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	PRECALCULUS ALEKS350 STUDENT SU	3,938.40	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	PRECALCULUS ALEKS 360 STUDENT 6 Y	10,502.40	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	PRECALCULUS ALEKS 360 STUDENT SU	26,256.00	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 STUDENT 2 YEAR E	5,191.20	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 STUDENT 3 YEAR E	10,641.96	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BUI	13,843.20	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BUI	19,899.60	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 TEACHER GUIDEV(	95.01	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	380.04	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	380.04	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 STUDENT 3 YEAR E	21,630.00	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 STUDENT 3 YEAR E	21,197.40	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 STUDENT 3 YR BUI	12,112.80	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 STUDENT 3 YR BUI	15,573.60	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 TEACHER GUIDE V	285.03	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA2 TEACHER GUIDE V(	190.02	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 TEACHER GUIDE V	475.05	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL ALGEBRA 2 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY STUDENT 3 YEAR I	17,304.00	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY STUDENT 3 YEAR I	14,275.80	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY STUDENT 3 YR BUI	10,382.40	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY STUDENT 3 YR BUI	8,652.00	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY TEACHER GUIDE V	285.03	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY TEACHER GUIDE V	285.03	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000417

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/5/2020	REVEAL GEOMETRY TEACHER GUIDE V	380.04	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY TEACHER GUIDE V	380.04	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMETRY TEACHER VOL 2	95.01	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	REVEAL GEOMOTRY TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYDYNC CORE ELA STANDARD SIN	10,000.00	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSUNC CORE ELA STANDARD SIN	12,000.00	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 10 TEAC	168.99	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 10 TEAC	337.98	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 10 TEAC	337.98	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 10 TEAC	337.98	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 11 TEAC	168.99	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELAGRADE11 TEACI	168.99	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 11 TEAC	337.98	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 12 TEAC	506.97	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 12 TEAC	168.99	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELAGRADE 12 TEAC	168.99	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 9 TEACI	675.96	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 9 TEACI	168.99	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA GRADE 9 TEACI	337.98	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA STANDARD BIN	13,600.00	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA STANDARD SIN	38,400.00	MCGRAW HILL EDUCATION	21000417
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA STANDARD SIN	72,800.00	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA STANDARD SIN	15,600.00	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELA STANDARD SIN	38,400.00	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/5/2020	STUDYSYNC CORE ELASTANDARD SINC	11,200.00	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/20/2020	Discovery Education Experience	232,815.00	DISCOVERY EDUCATION INC	21000831
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/22/2020	Discovery Education Experience	232,815.00	DISCOVERY EDUCATION INC	21000831
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	10/22/2020	Void Check	(232,815.00)	DISCOVERY EDUCATION INC	
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	Freight	2,339.49	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	PRECALCULUS ALEKS360 STUDENTSUI	13,128.00	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BUI	12,978.00	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL ALGEBRA 2 STUDENT 3 YR BUI	10,815.00	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL ALGEBRA 2 TEACHER GUIDE V	285.03	MCGRAW HILL EDUCATION	21000420
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL ALGEBRA 2 TEACHERGUIDE VO	190.02	MCGRAW HILL EDUCATION	21000422
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL ALGEBRA 2 TEACHER GUIDE V	475.05	MCGRAW HILL EDUCATION	21000418
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	REVEAL GEOMETRY STUDENT 3 YR BUI	6,489.00	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	STUDYSUNC COREELA STANDARD BINI	12,000.00	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	STUDYSYNC CORE ELA GRADE 10 TEAC	337.98	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	STUDYSYNC CORE ELA GRADE11 TEAC	168.99	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	STUDYSYNC CORE ELA GRADE 12 TEAC	168.99	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	STUDYSYNC CORE ELA GRADE 9 TEACI	506.97	MCGRAW HILL EDUCATION	21000421

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/4/2020	STUDYSYNC CORE ELA STANDARD SIN	13,600.00	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	11/10/2020	STUDYSYNC CORE ELA STANDARD SIN	7,600.00	MCGRAW HILL EDUCATION	21000421
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	11/4/2020	Freight	68.13	MCGRAW HILL EDUCATION	21001076
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	11/4/2020	Reveal Math Course 2 Spanish Student 3 Y	2,592.00	MCGRAW HILL EDUCATION	21001076
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	11/13/2020	Bonjour	82.50	SCHOLASTIC INC.	21002020
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	11/13/2020	Cava	90.75	SCHOLASTIC INC.	21002020
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	11/13/2020	Chez Nous	82.50	SCHOLASTIC INC.	21002020
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	11/13/2020	Freight	25.58	SCHOLASTIC INC.	21002020
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements Bassoon (Book 1 EEi)	8.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Ban0Flute (Book 2	48.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Bariton B.C.	16.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Baritone B.C	35.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Bassoon 2 Bo	8.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Bb Bass Clai	8.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band -Bb Clarinet	70.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Bb Clarinet	48.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Bb Tenor Sax	33.50	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Bb Trumpet (	130.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Eb Alto Saxo	57.50	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Eb Baritone	8.75	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Eb Bariton S	8.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Flute (Book	36.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Percussion a	169.50	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Trombone (Bc	116.50	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Band-Tuba (Book 2	16.00	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements for Ban-Tuba (Book 1	17.50	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/11/2020	Essential Elements Oboe (Book 1 with EEi	8.75	WOODWIND & BRASSWIND, INC.	21001611
10.0220.2212.6431.01100.1.21	0220 - Curriculum	Textbooks	12/31/2020		559.33	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.21	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	12/31/2020		25.62	UMB - CARD SERVICES	
10.0220.2221.6412.01781.1.21	0220 - Curriculum	Supplies-Technology Related	11/2/2020	Fee Schedule 2020-2021 School Year	127,704.00	KANSAS CITY PUBLIC LIBRARY	21001593
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,127.75		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.11		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	255.33		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	131.92		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.85		
10.0220.2411.6241.01100.1.21	0220 - Curriculum	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.0220.2411.6241.01100.1.21	0220 - Curriculum	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.0220.2411.6241.01100.1.21	0220 - Curriculum	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.87		
10.0220.2411.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.19		
10.0220.2411.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.19		
10.0220.2411.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.19		
10.0220.2411.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.19		
10.0220.2411.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.19		
10.0222.1151.6391.01100.1.21	0222 - Guidance & Counseling	Other Purchased Services	10/6/2020	CONSULTING HOURS START DATE 7/16	2,500.00	HOBSONS, INC.	21000232
10.0222.1151.6391.01100.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/22/2020	PO 21000232	(2,500.00)		
10.0222.1211.6363.01042.1.21	0222 - Guidance & Counseling	Printing	12/11/2020	CURRICULUM & INSTRUCTION - 270	5.81	STRAHM AUTOMATION & MAILING	21002228
10.0222.1211.6363.01042.1.21	0222 - Guidance & Counseling	Printing	12/22/2020	PO 21002228	74.60		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	228.00		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	300.00		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	270.00		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	282.00		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	192.00		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	248.04		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.14		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.60		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.74		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.48		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.90		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.38		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.31		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.35		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.92		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.09		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.78		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.60		
10.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
10.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.99		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.93		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.54		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.69		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.52		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.25		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.37		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.45		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.41		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.42		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.29		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.37		
10.0222.2121.6312.01100.1.21	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2020	Consulting Hours	19,250.00	HOBSONS, INC.	21001811
10.0222.2121.6312.01100.1.21	0222 - Guidance & Counseling	Instructional Program Improvement Servic	11/4/2020	Naviance Solutions -Subscrption Platform	64,913.62	HOBSONS, INC.	21001811
10.0222.2121.6312.01100.1.21	0222 - Guidance & Counseling	Instructional Program Improvement Servic	12/22/2020	PO 21000232	2,500.00		
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Combo Sites ACCI	4,434.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID membership Fees Elementary Fees J	3,099.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Elementary School	3,099.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Elementary School	3,099.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Seconary Southea	3,809.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Secondary Central	3,809.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Secondary Central	3,809.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Secondary East Hi	3,809.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Secondary Lincoln	3,809.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Secondary Northea	7,618.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Membership Fees Secondary Paseo A	3,809.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weeklly Secondary Northeast Middle	545.00	AVID CENTER	21002391

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Secodary Paseo Academy P	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Seconary Northeast High Sch	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Secondary ACCPA Lower Ca	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Secondary Central Academy	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Secondary Central Middle Sc	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Secondary East High School	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Secondary Lincoln College A	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	AVID Weekly Secondary Southeast High S	545.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	Elementary Curiculum Set	970.00	AVID CENTER	21002391
10.0222.2121.6391.06441.1.21	0222 - Guidance & Counseling	Other Purchased Services	12/8/2020	Freight	75.00	AVID CENTER	21002391
10.0222.2121.6411.01100.1.21	0222 - Guidance & Counseling	General Supplies	10/2/2020		467.30		
10.0222.2121.6411.01100.1.21	0222 - Guidance & Counseling	General Supplies	11/5/2020	sls tax cc	(6.00)		
10.0222.2212.6411.01901.1.21	0222 - Guidance & Counseling	General Supplies	10/2/2020		943.50		
10.0311.2542.6319.02018.1.21	0311 - Environmental Services District A	Other Professional Services	10/20/2020	ADDITIONAL MOLD INSPECTION DEVEL	12,155.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000860
10.0311.2542.6319.02018.1.21	0311 - Environmental Services District A	Other Professional Services	11/13/2020	LEAD BASED PAINT & MOLD INSPECTIO	16,687.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001130
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	10/6/2020	REPLACEMENT OF GYMNASIUM HEATIN	251.40	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	11/2/2020	REPLACEMENT OF GYMNASIUM HEATIN	247.94	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	11/4/2020	MOLD ABATEMENT, OVERSIGHT IN MUS	12,650.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001840
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	11/13/2020	REPLACEMENT OF GYMNASIUM HEATIN	251.40	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	12/11/2020	RENEWAL FEE FOR LAND DISPOSAL AT	30.00	MO DEPT OF NATURAL RESOURCES	21002340
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	11/4/2020	CHANGE ORDER #1 - ADDITIONAL SCOF	2,755.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000171
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	11/4/2020	CHANGE ORDER #1 - ADDITIONAL SCOF	1,375.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000170
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	11/4/2020	DRINKING WATER SAMPLING DISTRICT	19,948.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000171
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	11/4/2020	INDOOR AIR QUALITY SCREENING DIST	48,180.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000170
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	12/11/2020	11 SCHOOLS MOLD REMEDIATION, OVE	16,940.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001839
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	12/11/2020	EAST HIGH SCHOOL	12,320.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001839
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	12/11/2020	NORTHEAST HIGH SCHOOL	9,570.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001839
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/1/2020	ACADEMIA STUDENT DESK PETAL SERI	38,812.50	FREEDOM INTERIORS	21001708
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/11/2020	TOOL; IWAVE C COMMERICAL AIR PURI	1,085.84	TRANE PARTS CENTER OF KC	21002345
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/11/2020	TOOL; IWAVE C COMMERICAL AIR PURI	1,085.84	TRANE PARTS CENTER OF KC	21002346
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/11/2020	TOOL; IWAVE C COMMERICAL AIR PURI	1,085.84	TRANE PARTS CENTER OF KC	21002347
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/11/2020	TOOL; IWAVE C COMMERICAL AIR PURI	1,085.84	TRANE PARTS CENTER OF KC	21002348
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/11/2020	TOOL; IWAVE C COMMERICAL AIR PURI	1,085.84	TRANE PARTS CENTER OF KC	21002349
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/11/2020	TOOL; IWAVE C COMMERICAL AIR PURI	1,085.84	TRANE PARTS CENTER OF KC	21002350
10.0311.2542.6496.05119.1.21	0311 - Environmental Services District A	Small Equipment/Furniture	12/11/2020	TOOL; IWAVE C COMMERICAL AIR PURI	1,085.84	TRANE PARTS CENTER OF KC	21002351
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,942.89		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14,211.68		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13,927.08		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13,927.08		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13,927.08		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13,927.08		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	262.12		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	261.82		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	261.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	261.82		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	261.82		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	261.82		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,673.15		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,705.40		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,671.25		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,671.25		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,671.25		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,671.25		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	809.71		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	826.38		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	808.73		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	808.73		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	808.73		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	808.73		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	189.36		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	193.27		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	189.14		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	189.14		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	189.14		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	189.14		
10.0315.2541.6241.02011.1.21	0315 - Facilities Division District A	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,355.58		
10.0315.2541.6241.02011.1.21	0315 - Facilities Division District A	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,355.58		
10.0315.2541.6241.02011.1.21	0315 - Facilities Division District A	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,355.58		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	182.64		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	186.17		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	182.44		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	182.44		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	182.44		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	182.44		
10.0315.2541.6271.02011.1.21	0315 - Facilities Division District A	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.75		
10.0315.2541.6271.02011.1.21	0315 - Facilities Division District A	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.75		
10.0315.2541.6271.02011.1.21	0315 - Facilities Division District A	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.75		
10.0315.2541.6271.02011.1.21	0315 - Facilities Division District A	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.75		
10.0315.2541.6339.02011.1.21	0315 - Facilities Division District A	Other Property Services	10/6/2020	INSTALLER TEAR DOWN ALL WORKOUT	5,029.00	SUPERIOR MOVING SERVICE, INC.	21000890
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_ANTHONY BELL	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_CLARENCE (DOUG) CRON	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_DAVID SMITH	21.36		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_KEITH KNIGHT	21.36		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_MATT HEYDINGER	86.09		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_RODNEY LEWALLEN	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_SANJA MITCHELL	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	10/1/2020	Sept 2020_STEVE HANSLEY	21.36		

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10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_ANTHONY BELL	45.59		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_CLARENCE (DOUG) CRON	45.59		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_DAVID SMITH	21.39		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	45.59		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_KEITH KNIGHT	21.39		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_MATT HEYDINGER	91.18		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_RODNEY LEWALLEN	45.59		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_SANJA MITCHELL	45.59		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	11/1/2020	Oct 2020_STEVE HANSLEY	21.39		
10.0315.2541.6411.02011.1.21	0315 - Facilities Division District A	General Supplies	10/20/2020	ALLSOP FOAM MOUSE/PAD	9.89	STAPLES INC.	21001054
10.0315.2541.6411.02011.1.21	0315 - Facilities Division District A	General Supplies	10/20/2020	CANON CLI251XL 3 COLOR COMBINATIC	93.98	STAPLES INC.	21001054
10.0315.2541.6411.02011.1.21	0315 - Facilities Division District A	General Supplies	10/20/2020	CANON PGI 250XL TWIN BLACK INK CAF	78.58	STAPLES INC.	21001054
10.0315.2541.6411.02011.1.21	0315 - Facilities Division District A	General Supplies	10/20/2020	POST IT POP UP NOTES	11.48	STAPLES INC.	21001054
10.0315.2541.6411.02011.1.21	0315 - Facilities Division District A	General Supplies	12/11/2020	MULTI USE COPY PAPER FOR PAIGE	62.50	OFFICE DEPOT INC	21002207
10.0315.2541.6471.02011.1.21	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	11/4/2020	WATER SERVICE AT PAIGE INVOICE 149	48.25	HINCKLEY SPRINGS	21001831
10.0315.2541.6471.02011.1.21	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	11/4/2020	WATER SERVICE INVOICE 14974520051	21.49	HINCKLEY SPRINGS	21001831
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14,034.21		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16,146.77		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14,026.57		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13,981.05		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16,697.62		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14,035.90		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16,114.37		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14,823.47		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16,114.37		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14,028.84		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16,114.37		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14,037.46		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	12/30/2020	emp #417831	(49,296.00)		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16,114.37		
10.0319.2542.6151.42804.4.21	0319 - Custodial Services District B	Classified Salaries-Regular	12/30/2020	emp #417831	49,296.00		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	133.42		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	255.37		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	133.36		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	133.03		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	254.90		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	133.42		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	254.90		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	133.36		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	254.90		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	133.38		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	254.90		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.44		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/30/2020	emp #417831	(348.86)		

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10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	254.90		
10.0319.2542.6171.42804.4.21	0319 - Custodial Services District B	Classified Employees Unused Leave	12/30/2020	emp #417831	348.86		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,684.09		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,937.60		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,683.18		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,677.72		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,003.72		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,684.30		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,933.73		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,778.80		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,933.73		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,683.45		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,933.73		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,684.48		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	12/30/2020	emp #417831	(5,915.50)		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,933.73		
10.0319.2542.6221.42804.4.21	0319 - Custodial Services District B	Non-Teacher Retirement	12/30/2020	emp #417831	5,915.50		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	855.83		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	965.63		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	855.36		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	866.83		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	999.80		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	855.94		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	963.62		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	904.86		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	963.63		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	855.49		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	963.62		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	856.03		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	12/30/2020	emp #417831	(3,051.35)		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	963.63		
10.0319.2542.6231.42804.4.21	0319 - Custodial Services District B	OASDI	12/30/2020	emp #417831	3,051.35		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	200.15		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	225.83		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	200.04		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	202.73		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	233.83		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	200.17		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	225.37		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	211.62		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	225.37		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	200.07		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	225.37		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	200.20		

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10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	12/30/2020	emp #417831	(713.64)		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	225.37		
10.0319.2542.6232.42804.4.21	0319 - Custodial Services District B	Medicare	12/30/2020	emp #417831	713.64		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,799.67		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,915.77		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7,799.67		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,915.77		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,799.67		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,915.77		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	12/30/2020	emp #417831	(4,688.16)		
10.0319.2542.6241.42804.4.21	0319 - Custodial Services District B	Employee Insurance	12/30/2020	emp #417831	4,688.16		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	183.84		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	211.51		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	183.74		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	183.15		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	218.73		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	183.85		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.09		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	194.19		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	211.09		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	183.77		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	211.09		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	183.88		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	12/30/2020	emp #417831	(645.73)		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	211.09		
10.0319.2542.6261.42804.4.21	0319 - Custodial Services District B	Workers'Compensation	12/30/2020	emp #417831	645.73		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.97		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.06		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.14		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.23		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.14		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.04		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.14		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.06		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	12/30/2020	emp #417831	(30.80)		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.14		
10.0319.2542.6271.42804.4.21	0319 - Custodial Services District B	Unemployment Compensation	12/30/2020	emp #417831	30.80		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	10/6/2020	FLOOR MACHINE REPAIRS	1,595.52	PUR-O-ZONE, INC.	21000344
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	10/6/2020	MONTHLY PEST CONTROL INVOICES	4,830.00	SMITHEREEN PEST MANAGEMENT SERVICES	21001345
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	11/2/2020	FLOOR MAT & MOP SERVICE FOR AUGU	4,522.00	UNIFIRST CORPORATION	21001749
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	11/4/2020	ADVANCE FM810XP REPAIRS AT CENTF	1,191.26	PUR-O-ZONE, INC.	21001846
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	11/4/2020	EXTRACTOR ES300XP REPAIRS AT WO	914.25	PUR-O-ZONE, INC.	21001846
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	11/11/2020	MONTHLY PEST CONTROL INVOICES	9,413.00	SMITHEREEN PEST MANAGEMENT SERVICES	21001942
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	11/11/2020	PEST SERVICES	6,085.00	SMITHEREEN PEST MANAGEMENT SERVICES	21002110

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10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2020	ADVANCE ALL CLEANER XP 4000156901	353.75	PUR-O-ZONE, INC.	21002145
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2020	FLOOR MAT AND MOP SERVICE FOR SE	3,948.05	UNIFIRST CORPORATION	21002182
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2020	LABOR HOURS	142.50	CONNELL COMPANY	21002031
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2020	MILEAGE	15.00	CONNELL COMPANY	21002031
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2020	TORNADO TASK FORCE 20 17D3034 REI	164.76	PUR-O-ZONE, INC.	21002145
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2020	TORNADO TASK FORCE 20 17D3040 INV	292.42	PUR-O-ZONE, INC.	21002145
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/1/2020	TUBE GREASE FOR ELECTRIC PALLET I	4.13	CONNELL COMPANY	21002031
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2020	LABOR HOURS	142.50	CONNELL COMPANY	21002031
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2020	MILEAGE	15.00	CONNELL COMPANY	21002031
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/10/2020	TUBE GREASE FOR ELECTRIC PALLET I	4.13	CONNELL COMPANY	21002031
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/11/2020	VIPER VENOM 20" FLOOR SCRUBBER R	416.15	PUR-O-ZONE, INC.	21002276
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/17/2020	Void Check	(161.63)	CONNELL COMPANY	
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	12/31/2020		149.94	UMB - CARD SERVICES	
10.0319.2542.6334.02077.1.21	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	10/20/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21001530
10.0319.2542.6334.02077.1.21	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	11/13/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21002079
10.0319.2542.6334.02077.1.21	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	12/11/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21002441
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	11/2/2020	MONTHLY TRASH SERVICE FOR SEPTE	18,965.51	REPUBLIC SERVICES OF KC	21001747
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	11/13/2020		110.26	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	12/1/2020		332.97	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	12/11/2020	MONTHLY TRASH SERVICE FOR OCTOB	18,740.23	REPUBLIC SERVICES OF KC	21002343
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	12/11/2020		117.97	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	12/18/2020	WCA WASTE SYSTEMS, INC	15,258.17		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	10/1/2020	Sept 2020_DEMALE GADSON	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	10/1/2020	Sept 2020_ELLYINGTON CUNNINGHA	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	10/1/2020	Sept 2020_JACQUELINE BRITTON	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	10/1/2020	Sept 2020_LAZELL OFIELD	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	10/1/2020	Sept 2020_NICHOLAS INGRAM	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	11/1/2020	Oct 2020_DEMALE GADSON	45.59		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	11/1/2020	Oct 2020_ELLYINGTON CUNNINGHAM	45.59		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	11/1/2020	Oct 2020_JACQUELINE BRITTON	45.59		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	11/1/2020	Oct 2020_LAZELL OFIELD	45.59		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	11/1/2020	Oct 2020_NICHOLAS INGRAM	45.59		
10.0319.2542.6361.05119.1.21	0319 - Custodial Services District B	Communication	12/31/2020	FEDERAL EXPRESS CORPOR	(1,014.43)		
10.0319.2542.6361.06405.4.21	0319 - Custodial Services District B	Communication	12/31/2020	FEDERAL EXPRESS CORPOR	1,014.43		
10.0319.2542.6363.02077.1.21	0319 - Custodial Services District B	Printing and Binding	10/6/2020	CUSTODIAL	6.69	ALL COPY PRODUCTS, INC	21001108
10.0319.2542.6363.02077.1.21	0319 - Custodial Services District B	Printing and Binding	10/20/2020	CUSTODIAL	4.74	ALL COPY PRODUCTS, INC	21001472
10.0319.2542.6363.02077.1.21	0319 - Custodial Services District B	Printing and Binding	11/13/2020	CUSTODIAL	5.41	ALL COPY PRODUCTS, INC	21002080
10.0319.2542.6363.02077.1.21	0319 - Custodial Services District B	Printing and Binding	12/11/2020	CUSTODIAL	2.41	ALL COPY PRODUCTS, INC	21002440
10.0319.2542.6363.05119.1.21	0319 - Custodial Services District B	Printing & Binding	11/2/2020	COPY CHANGE SETUP	105.00	PROFORMA BRANDWORKS	21000518
10.0319.2542.6363.05119.1.21	0319 - Custodial Services District B	Printing & Binding	11/2/2020	FREIGHT	25.00	PROFORMA BRANDWORKS	21000518
10.0319.2542.6363.05119.1.21	0319 - Custodial Services District B	Printing & Binding	11/2/2020	FRONT ENTRANCE 4 COLOR PROCESS	151.20	PROFORMA BRANDWORKS	21000518
10.0319.2542.6363.05119.1.21	0319 - Custodial Services District B	Printing & Binding	11/2/2020	FRONT ENTRANCE 4 COLOR PROCESS	352.80	PROFORMA BRANDWORKS	21000518
10.0319.2542.6363.05119.1.21	0319 - Custodial Services District B	Printing & Binding	11/2/2020	INDOOR CLING FACE APPLICATION 4 C	337.50	PROFORMA BRANDWORKS	21000518
10.0319.2542.6363.05119.1.21	0319 - Custodial Services District B	Printing & Binding	11/2/2020	WHITE VINYL 4CP FLOOR DECALS WITH	5,827.50	PROFORMA BRANDWORKS	21000518

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10.0319.2542.6363.05119.1.21	0319 - Custodial Services District B	Printing & Binding	12/11/2020	business cards - ELY CUNNINGHAM	34.00	STRAHM AUTOMATION & MAILING	21002228
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	11/2/2020	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	11/2/2020	ENVIROX CRITICAL CARE DISINFCT 139	4,381.60	PUR-O-ZONE, INC.	21001492
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	LINER RLF RFIT 23/GL .6ML CLR 250/C 1	22.06	BUCKEYE CLEANING CENTER-KANSAS CITY	21001290
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	LINER RLF RFIT 23GL .8ML CLR 250/C 10	27.42	BUCKEYE CLEANING CENTER-KANSAS CITY	21001290
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	RECEPTACLE, SLIM 23 GAL GRAY - PAI	29,757.00	BUCKEYE CLEANING CENTER-KANSAS CITY	21001290
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	2 SHELF PALLET RACK STARTER UNIT -	1,347.00	ULINE	21002181
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	3M 96 SCOURING PADS 20 PADS PER C	865.13	ULINE	21002180
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	DISINFECTANT SPRAYER, FLEXSPRAY I	3,744.00	BUCKEYE CLEANING CENTER-KANSAS CITY	21001740
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	PALLET RACK WIRE DECKING - 46" WID	588.68	ULINE	21002181
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	PURELL PRO SURFACE WIPES INVOICE	2,177.00	PUR-O-ZONE, INC.	21002174
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	SCOTCH 1.41" HIGH ADHESION TAPE / F	497.00	HOME DEPOT US COMMUNITIES	21001710
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	TOILET BOWL MOP	288.00	ULINE	21002180
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/1/2020	ULINE MIICROFIBER GENERAL PURPOS	820.00	ULINE	21002180
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	50 LB BAGS NL ICE MELTERS 3 WAY - P	309.75	NU LIFE LABORATORIES INC	21002275
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	LIQUID SWABBY II BOWL CLEANER QTV	2,112.00	HILLYARD KC NWMO	21001934
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	NL ICE MELTER 3 WAY 50LB BAGS - PAI	8,995.14	NU LIFE LABORATORIES INC	21002173
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	PEAKSERVE CONTIUNUOUS TOWELS IN	4,400.00	PUR-O-ZONE, INC.	21002342
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	WIPER DRC HEAVY DUTY POP UP	271.20	PUR-O-ZONE, INC.	21002277
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	WIPER DRC LIGHT DUTY POP UP INVOI	191.20	PUR-O-ZONE, INC.	21002277
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	WIPER SCRIM 4 PLY	405.68	PUR-O-ZONE, INC.	21002277
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	12/31/2020	Purzone_Buckeye_NULIFE_Regal Dis	(112,987.92)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	10/6/2020	CLEAR PANE LIP VISIBLE ANTI FOGMAS	3,562.00	BIZGIFTER	21000631
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	10/30/2020	AED professionals	(19,094.60)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	10/30/2020	HDS Marketing inc	(30,000.00)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	10/30/2020	positive pomotions, inc	(173,537.57)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/2/2020	16X18" 3 MIL SLIDER ZIP BAGS	320.00	ULINE	21001348
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/2/2020	5X7" 3MIL SLIDER ZIP BAGS	1,446.35	ULINE	21001348
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/2/2020	HAND SNTZR FOAMYIQ LEMON BLOSSC	24,255.80	REGAL DISTRIBUTING	21000115
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/4/2020	QUART BOTTLES	6,249.17	NU LIFE LABORATORIES INC	21001491
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/4/2020	QUART SPRAY TRIGGERS	5,759.27	NU LIFE LABORATORIES INC	21001490
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	ICE WRAPAROUNDS-CLEAR	4,350.00	ULINE	21001917
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	SHIPPING CHARGES	162.43	ULINE	21001917
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	SPRAY BOTTLE WITH TRIGGERS	2,199.00	BUCKEYE CLEANING CENTER-KANSAS CITY	21001335
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	ULINE ECONOMY POLYCOATED PROTE	2,874.49	ULINE	21001918
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	11/13/2020	XLARGE GLOVES	8,968.85	NU LIFE LABORATORIES INC	20006989
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	12/11/2020	16oz WITH PUMP - PAIGE	3,000.00	REACH COMPANIES, LLC	21001785
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	12/22/2020	CUSTOM EVERYDAY MASK - SCREENPF	9,490.00	RN WELLNESS, LLC	21001748
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	12/31/2020	BizGifter_Posttive Motions_NULIFE_Regal	(206,381.87)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	12/31/2020		76.96	UMB - CARD SERVICES	
10.0319.2542.6411.06405.4.21	0319 - Custodial Services District B	General Supplies	12/31/2020	BizGifter_Posttive Motions_NULIFE_Regal	206,381.87		
10.0319.2542.6411.06405.4.21	0319 - Custodial Services District B	General Supplies	12/31/2020	Purzone_Buckeye_NULIFE_Regal Dist	112,987.92		
10.0319.2542.6411.42801.4.21	0319 - Custodial Services District B	General Supplies	10/30/2020	AED professionals	19,094.60		
10.0319.2542.6411.42801.4.21	0319 - Custodial Services District B	General Supplies	10/30/2020	HDS Marketing inc	30,000.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.42801.4.21	0319 - Custodial Services District B	General Supplies	10/30/2020	positive pomotions, inc	173,537.57		
10.0319.2542.6471.02077.1.21	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	12/31/2020		8.84	UMB - CARD SERVICES	
10.0319.2542.6486.02077.1.21	0319 - Custodial Services District B	Gasoline/Diesel	11/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	541.21	WRIGHT EXPRESS FINANCIAL CORPORATION	21002084
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	11/4/2020	107646 GO FREE FLEX PRO II	847.24	PUR-O-ZONE, INC.	21001342
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	11/4/2020	DISINFECTANT SPRAYER, FLEXSPRAY I	12,090.00	BUCKEYE CLEANING CENTER-KANSAS CITY	20007330
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	11/30/2020		765.90	UMB - CARD SERVICES	
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	12/31/2020	Buckeye	(13,974.00)		
10.0319.2542.6496.05119.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	10/5/2020	1/4" SNEEZE GUARD WITH OPENING 36"	3,023.87	EMPLOYEE SHIELDE, LLC	21000632
10.0319.2542.6496.05119.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	12/1/2020	3-SIDED DESK SHEILD	144,500.00	INSTORE DESIGN DISPLAY	21001479
10.0319.2542.6496.05119.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	12/31/2020	Pur-O-Zone	(145,172.00)		
10.0319.2542.6496.06405.4.21	0319 - Custodial Services District B	Small Equipment/Furniture	12/31/2020	Buckeye	13,974.00		
10.0319.2542.6496.06405.4.21	0319 - Custodial Services District B	Small Equipment/Furniture	12/31/2020	Pur-O-Zone	145,172.00		
10.0319.6310.5192.05119.1.21	0319 - Custodial Services District B	Gifts	12/1/2020	KCPS Educ Fdn	(400.00)		
10.0319.6310.5192.05119.1.21	0319 - Custodial Services District B	Gifts	12/9/2020	donation to custodial for ppe	(2,500.00)		
10.0319.6310.5192.06480.1.21	0319 - Custodial Services District B	Gifts	10/19/2020	donation to custodial for ppe	(2,500.00)		
10.0319.6310.5192.06480.1.21	0319 - Custodial Services District B	Gifts	12/9/2020	donation to custodial for ppe	2,500.00		
10.0319.6340.5428.42801.4.21	0319 - Custodial Services District B	CARES-PPE/Medical/Sanitation	11/18/2020	11-20 CARES PPE/Medical//5428	(222,632.17)		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9,900.00		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,228.17		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9,900.00		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9,900.00		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,301.81		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9,900.00		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,223.83		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10,253.92		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,223.83		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9,900.00		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,223.83		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9,900.00		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,223.83		
10.0320.2543.6168.02069.1.21	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	124.04		
10.0320.2543.6168.02069.1.21	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	175.72		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.13		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	60.69		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	111.13		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	111.13		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	60.61		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.13		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.61		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	111.13		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.61		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.13		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.61		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.13		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	60.61		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,188.00		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	387.38		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,188.00		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,188.00		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	396.22		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,188.00		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	386.86		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,230.47		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	386.86		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,188.00		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	386.86		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,188.00		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	386.86		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	614.92		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	193.80		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	618.13		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	613.80		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	198.36		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	607.23		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	193.53		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	629.17		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	193.53		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	607.23		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	193.53		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	607.23		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	193.53		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	143.82		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.32		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	144.57		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	143.55		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.39		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	142.02		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.26		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	147.16		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.26		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	142.02		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.26		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	142.02		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.26		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,911.46		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,911.46		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,911.46		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	152.33		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.29		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	153.00		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	150.70		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.25		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	150.70		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.23		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	156.50		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.23		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	150.70		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.23		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	150.70		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.23		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.85		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.85		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.69		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.38		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.69		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.85		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.69		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.85		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.69		
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/6/2020	BRUSH CHIPPER BASIC EQUIPMENT INS	114.97	VERMEER GREAT PLAINS INC	21001136
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/6/2020	ENVIROMENTAL	10.80	VERMEER GREAT PLAINS INC	21001136
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/6/2020	LABOR	540.00	VERMEER GREAT PLAINS INC	21001136
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/6/2020	LAWN MOWING SERVICES FOR FY21	14,878.00	THE LAWN FIRM LLC.	21000891
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/6/2020	SHOP SPPLIES	16.20	VERMEER GREAT PLAINS INC	21001136
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	AIR FILTER	24.11	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	ALFE STEEL WHEEL WGHT	1.70	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	CENTER STOPLIGHT BULB	1.92	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	CENTRAL HS POOL MAINTENANCE FY 2	1,170.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	CORE CHARGE	49.50	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	CORE CREDIT	(49.50)	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	DIAG NO START	90.00	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	ENVIRONMENTAL FEE'S	2.00	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	FOUR WHEEL ALIGNMENT	124.95	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	LAWN MOWING SERVICES FOR FY21	12,682.00	THE LAWN FIRM LLC.	21000891
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	OIL CHANGE SERVICE	25.00	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	OIL FILTER - GOLD	13.84	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	REPLACE BULB	11.48	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	STARTER ASSEMBLY REMOVE & REPLA	101.95	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	STARTER - REMANUFACTURED - STAND	307.00	I-70 AUTO SERVICE, INC.	21001062

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10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	SYNTHETIC 5W20	25.41	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	TIE ROD END - OUTER - RIGHT	181.73	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	TIE ROD &/OR END REMOVE & REPLACE	127.44	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	TIRE PATCH 1-3/4	2.74	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	10/20/2020	TIRE REPAIR-LEFT FRONT	22.50	I-70 AUTO SERVICE, INC.	21001062
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	1/2-13 ELASTIC TYP HX LKNUT	1.06	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	BPR5ES SPARK PLUG	4.38	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	BULK OIL - KAWASAKI SEMI-SYNTHETIC	12.06	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	CUTTER BLADE, 24.5"	78.87	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	GAS-OPE	315.00	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	HEX HEAD BOLT 1/2 -13 X 9.5"	11.92	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	KAWASAKI 4-CYCLE FUEL FILTER 1/4"	4.51	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	KAWASAKI OIL FILTER	8.16	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	KUBOTA AIR FILTER	16.01	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	KUBOTA AIR FILTER, OUTER	21.42	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	KUBOTA SPACER	9.60	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	PULLEY, 7.50 - TAPER BORE	53.05	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	SATCHEL PAIGE POOL MAINTENANCE	260.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	SHIPPING & HANDLING FROM SUPPLIER	14.11	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	SHOP SUPPLIES	13.85	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	SLEEVE, CASTER WHEEL	23.10	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	SPINDLE ASSY	193.48	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/2/2020	SPLIT TAPER BUSHING 1.0 ID	27.47	COLEMAN EQUIPMENT, INC.	21000901
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/4/2020	CENTRAL HS POOL MAINTENANCE FY 2	3,230.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/4/2020	LAWN MOWING SERVICES FOR FY21	5,316.00	THE LAWN FIRM LLC.	21000891
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/13/2020	ANDERSON POOL MAINTENANCE FY 20	1,625.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/13/2020	DIAGNOSE CRANK NO START CONDITIC	125.00	I-70 AUTO SERVICE, INC.	21001905
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/13/2020	FUSE BLOCK	358.02	I-70 AUTO SERVICE, INC.	21001905
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/13/2020	FUSE BOX REMOVE & REPLACE	77.80	I-70 AUTO SERVICE, INC.	21001905
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/13/2020	PITCHER POOL MAINTENANCE FY 20-2	1,755.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/13/2020	SATCHEL PAIGE POOL MAINTENANCE	390.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	11/13/2020	SOFTWARE ACCESS	5.00	I-70 AUTO SERVICE, INC.	21001905
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2020	2011 CHEVROLET AUTO REPAIR UNIT 1	696.92	I-70 AUTO SERVICE, INC.	21002038
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2020	REPAIR ON A SILVERADO 2500 200/2014	131.12	CABLE DAHMER CHEVROLET INC	21002086
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2020	REPAIR ON A SILVERADO 2500 200/2014	2,349.69	CABLE DAHMER CHEVROLET INC	21002086
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2020	REPAIR ON A SILVERADO 2500 200/2014	60.00	CABLE DAHMER CHEVROLET INC	21002086
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/1/2020	REPAIR ON A SILVERADO 2500 200/2014	1,731.67	CABLE DAHMER CHEVROLET INC	21002086
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	ANDERSON POOL MAINTENANCE FY 20	975.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	CENTRAL HS POOL MAINTENANCE FY 2	1,541.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	CHARGES	5.00	I-70 AUTO SERVICE, INC.	21002099
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	CHARGES	2.00	I-70 AUTO SERVICE, INC.	21002100
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	CHARGES	2.00	I-70 AUTO SERVICE, INC.	21002218
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	ENVIRONMENTAL FEE'S	2.00	I-70 AUTO SERVICE, INC.	21001833
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	LABOR	473.48	I-70 AUTO SERVICE, INC.	21002099

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10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	LABOR	323.22	I-70 AUTO SERVICE, INC.	21002100
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	LABOR TAG 112 - PAIGE	423.76	I-70 AUTO SERVICE, INC.	21002218
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	OIL CHANGE SERVICE PAIGE	25.00	I-70 AUTO SERVICE, INC.	21001833
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	OIL FILTER - GOLD	6.95	I-70 AUTO SERVICE, INC.	21001833
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	PARTS	456.06	I-70 AUTO SERVICE, INC.	21002099
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	PARTS	602.89	I-70 AUTO SERVICE, INC.	21002100
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	PARTS	910.33	I-70 AUTO SERVICE, INC.	21002218
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	PITCHER POOL MAINTENANCE FY 20-2	1,614.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	12/11/2020	SYNTHETIC 5W30 (DEXOS 1 APPROVED	21.78	I-70 AUTO SERVICE, INC.	21001833
10.0320.2543.6334.02069.1.21	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	12/11/2020	ATLAS COPCO XAS185 INVOICE KCM-52	258.83	EQUIPMENTSHARE.COM, INC.	21002337
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	10/6/2020	LAWN MOWING SERVICES	9,300.00	DG LAWNSCAPING	21000181
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	10/6/2020	TREE REMOVAL AT TRAILWOODS	2,400.00	TRUE VINE TREE SERVICE, LLC.	21000454
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	10/20/2020	EMERALD ASH BORER TREATMENT	346.50	TRUE VINE TREE SERVICE, LLC.	21001448
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	10/20/2020	LAWN MOWING SERVICES	3,100.00	DG LAWNSCAPING	21000181
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	10/20/2020	TOW FOR 2011 FORD F-150	103.00	LAZER PIPES SERVICES INC	21001417
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	11/4/2020	LAWN MOWING SERVICES	3,100.00	DG LAWNSCAPING	21000181
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	12/11/2020	TOWING SERVICE FOR CHEVY 2500 UN	119.00	LAZER PIPES SERVICES INC	21002339
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	12/11/2020	TOWING SERVICE FOR CHEVY 2500 UN	107.00	LAZER PIPES SERVICES INC	21002339
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/5/2020	PB	95.40	TRUCK TRAILER & HITCH CENTER	20006357
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/5/2020	TJP5001SB	49.95	TRUCK TRAILER & HITCH CENTER	20006357
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/6/2020	AGN 0-0-8 .2% IMIDASHIELD	624.25	EWING IRRIGATION PRODUCTS INC	21000107
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/6/2020	AGN 24-0-8 40% UFLEXX FALL FERTILIZI	590.51	EWING IRRIGATION PRODUCTS INC	21000568
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/6/2020	EXT 2.5GL AUDIBLE 90 EPA#: CA 524-50	95.39	EWING IRRIGATION PRODUCTS INC	21000107
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/6/2020	PBI 2.5GL SPEEDZONE BRDLF HERB EP	438.49	EWING IRRIGATION PRODUCTS INC	21000107
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/20/2020	KEYED ALKIE COUPLER LOCK	299.75	TRUCK TRAILER & HITCH CENTER	21001447
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/20/2020	OVAL BRAKE LIGHT	21.90	TRUCK TRAILER & HITCH CENTER	21001447
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/20/2020	SPECTRACIDE WASP & HORNET KILLEF	88.92	HOME DEPOT US COMMUNITIES	21001044
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	10/20/2020	WHEEL LOCK	279.90	TRUCK TRAILER & HITCH CENTER	21001447
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	12/1/2020	10PC SAE SHORT ARM HEX KEY SET - F	5.47	HOME DEPOT US COMMUNITIES	21001541
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	12/1/2020	36" NIFTY NABBER	199.70	HOME DEPOT US COMMUNITIES	21001541
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	12/1/2020	9PC MAG TAMPERPROOF TORX WRENC	14.97	HOME DEPOT US COMMUNITIES	21001541
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	12/1/2020	SPARK PLUG - PAIGE	82.35	AAA LAWNMOWER SALES & SERVICE INC	21002085
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	12/11/2020	.095 X-LINE NEON GREEN 1LB	119.92	COLEMAN EQUIPMENT, INC.	21002088
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	12/11/2020	14" 1/4 .043 PICCO MICRO LOOP - PAIGE	219.92	COLEMAN EQUIPMENT, INC.	21002089
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	12/11/2020	SALT DELIVERED TO LINCOLN MIDDLE	18,400.00	DALE BROTHERS	21001822
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47,619.57		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,183.59		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47,797.25		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	10/20/2020	10.20.20 Control ZY	134.10		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47,197.89		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,308.37		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48,025.65		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,176.25		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	50,357.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,176.25		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48,589.38		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	12/11/2020	12.11.20 Control ZY	239.68		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,176.25		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47,443.90		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,176.25		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	10/2/2020	10.02.2020 Control ZY	1,279.34		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,208.44		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,562.14		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	10/20/2020	10.20.20 Control ZY	444.84		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,527.06		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,694.90		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,286.30		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	181.95		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,502.84		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	12/11/2020	12.11.20 Control ZY	124.32		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,743.58		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	470.93		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	172.64		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	470.93		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	470.93		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	172.51		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	470.93		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	172.51		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	470.93		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	172.51		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	470.93		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	172.51		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	470.93		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	172.51		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,276.29		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,102.03		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,276.29		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,276.29		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,117.00		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,276.29		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,101.15		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,640.90		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,101.15		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,276.29		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	12/11/2020	12.11.20 Control ZY	28.76		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,101.15		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5,276.29		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,101.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	10/2/2020	10.02.2020 Control ZY	79.32		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,304.82		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	556.87		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,152.04		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	10/20/2020	10.20.20 Control ZY	35.89		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,206.95		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	564.61		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,234.29		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	556.42		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,540.24		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	556.42		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	12/1/2020	12.01.20 control ZY	11.28		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,382.68		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	12/11/2020	12.11.20 Control ZY	22.57		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	556.42		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,140.47		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	556.42		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	10/2/2020	10.02.2020 Control ZY	18.55		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	772.90		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.24		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	737.17		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	10/20/2020	10.20.20 Control ZY	8.40		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	750.01		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	132.05		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	756.39		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.13		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	827.98		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.13		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	12/1/2020	12.01.20 control ZY	2.64		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	791.13		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	12/11/2020	12.11.20 Control ZY	5.28		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	130.13		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	734.47		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.13		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17,829.88		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,564.56		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13,308.28		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.56		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(3,096.60)		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13,381.49		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.56		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	16.76		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	745.03		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	120.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	719.03		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	10/20/2020	10.20.20 Control ZY	7.59		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	704.75		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	121.93		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	722.20		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	120.20		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	795.95		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	120.20		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	2.39		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	762.51		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	12/11/2020	12.11.20 Control ZY	4.77		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	120.20		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	718.37		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	120.20		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.52		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.30		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.57		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	80.38		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.77		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	87.77		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.77		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.27		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.91		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	12/11/2020	12.11.20 Control ZY	0.55		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.77		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	78.06		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.77		
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	10/30/2020		2,016.50	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/2/2020	SECURITY INVOICE	555.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	21001527
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/2/2020	SECURITY INVOICE 1012687061	107.00	CONCENTRA MEDICAL CENTERS	21001717
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/2/2020	SECURITY INVOICE PER TYLER MORGA	53.50	CONCENTRA MEDICAL CENTERS	21001529
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/2/2020	WORK STEPS/DRUG SCREEN	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	21001067
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/13/2020	0803203800 PER TYLER MOGAN FOR SE	370.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	21002124
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/13/2020	1026819 PER TYLER MORGAN FOR SEC	740.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	21002124
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/13/2020	SECURITY INVOICE	267.50	CONCENTRA MEDICAL CENTERS	21002015
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/13/2020	WORKSTEP/DRUG SCREEN	555.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	21002123
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	11/30/2020		1,185.00	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/1/2020	Annual Company License Fee 2021	300.00	BOARD OF POLICE COMMISSIONERS	21002029
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/1/2020	Pre-Employment Evaluation - Deborah Jon	250.00	PSYCHLOGIC	21001845
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/1/2020	Pre-Employment Evaluation - Derron Carte	250.00	PSYCHLOGIC	21001845
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/1/2020	Pre-Employment Evaluation - Maria Meza	250.00	PSYCHLOGIC	21001845
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/1/2020	Pre-Employment Evaluation - Russell Adai	250.00	PSYCHLOGIC	21001845
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/1/2020	SECURITY ANNUAL DRUG TEST	107.00	CONCENTRA MEDICAL CENTERS	21002237
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/11/2020	FOR SECURITY PERSONNEL PER TYLER	555.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	21002355

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10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/11/2020	Pre-Employment Evaluation - Cheyanne W	250.00	PSYCHLOGIC	21001266
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/11/2020	Pre-Employment Evaluation - Deon Marks	250.00	PSYCHLOGIC	21001266
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/11/2020	PRE-EMPLOYMENT GABRIEL SCHULTZ-	250.00	PSYCHLOGIC	21001266
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/11/2020	SERVICES PERFORMED AT CMC	267.50	CONCENTRA MEDICAL CENTERS	21002357
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/11/2020	SERVICES PERFORMED AT CMC	53.50	CONCENTRA MEDICAL CENTERS	21002460
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	12/31/2020		1,206.50	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	ABC 10# 6yr & Hydros	140.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001249
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	ABC 10# 6yrs & Hydro	560.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	ABC 5# Hydro	18.50	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	ALFE Steel Wheel	1.70	I-70 AUTO SERVICE, INC.	21001255
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Battery - NAPA	169.37	I-70 AUTO SERVICE, INC.	21001254
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Battery Remove & Replace	76.46	I-70 AUTO SERVICE, INC.	21001254
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Buckeye Fire Extinguisher	179.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Charging System Test 131/MO	50.00	I-70 AUTO SERVICE, INC.	21001254
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Electrical system testing on drivers sea	125.00	I-70 AUTO SERVICE, INC.	21001252
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Fire Cell Monitoring - October 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	21001229
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Fire Extinguisher Inspection	180.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001249
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Fire Extinguisher Inspection	189.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	21001229
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Gladstone - 21.4 Hrs	1,350.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Hook-up light 107/MO	75.00	LAZER PIPES SERVICES INC	21001262
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Hydeo test - low pressure cylinders	34.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001249
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Hydro Test - Low Pressure Cylinders	34.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	K Class 6yr	1,160.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Mileage 3	12.00	LAZER PIPES SERVICES INC	21001262
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Mount and Balnce	20.00	I-70 AUTO SERVICE, INC.	21001255
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	O-Ring Seal	14.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001249
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	O-Ring Seal	58.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	P245/55R18 103V Goodyear Eagle - Right	258.82	I-70 AUTO SERVICE, INC.	21001255
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Pitcher - 24.5 Hrs	1,553.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Service Call	45.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001249
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Service Call	45.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Service Labor - repaired broken power wi	262.50	ACS ELECTRONIC SYSTEMS INC.	21001234
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Software Access	5.00	I-70 AUTO SERVICE, INC.	21001252
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Solar/Intrsion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21001229
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	State Battery	0.50	I-70 AUTO SERVICE, INC.	21001254
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	State Tire Tax	0.50	I-70 AUTO SERVICE, INC.	21001255
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Trip Charge - Pershing	10.00	ACS ELECTRONIC SYSTEMS INC.	21001234
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Valve Stem	42.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001249
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Valve Stem	174.00	FLAME-OUT FIRE EXTINGUISHER CO.	21001250
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/6/2020	Waste Tire Disposal Fee	4.00	I-70 AUTO SERVICE, INC.	21001255
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Hydrant Flow Test	320.00	MARMIC FIRE & SAFETY CO. INC.	21001419
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Hydrant Flow Test	240.00	MARMIC FIRE & SAFETY CO. INC.	21001420
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Hydrant Flow Test	80.00	MARMIC FIRE & SAFETY CO. INC.	21001421

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10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Hydrant Flow Test	240.00	MARMIC FIRE & SAFETY CO. INC.	21001488
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Pump Test	550.00	MARMIC FIRE & SAFETY CO. INC.	21001423
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Pump Test	550.00	MARMIC FIRE & SAFETY CO. INC.	21001424
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Pump Test	550.00	MARMIC FIRE & SAFETY CO. INC.	21001426
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Fire Pump Test	550.00	MARMIC FIRE & SAFETY CO. INC.	21001488
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Dry Sprinkler Syste	140.00	MARMIC FIRE & SAFETY CO. INC.	21001426
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of wet sprinkler syste	700.00	MARMIC FIRE & SAFETY CO. INC.	21001418
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of wet sprinkler syste	300.00	MARMIC FIRE & SAFETY CO. INC.	21001421
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Wet Sprinkler Syste	100.00	MARMIC FIRE & SAFETY CO. INC.	21001419
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Wet Sprinkler Syste	100.00	MARMIC FIRE & SAFETY CO. INC.	21001420
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Wet Sprinkler Syste	100.00	MARMIC FIRE & SAFETY CO. INC.	21001422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Wet Sprinkler Syste	300.00	MARMIC FIRE & SAFETY CO. INC.	21001424
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Wet Sprinkler Syste	100.00	MARMIC FIRE & SAFETY CO. INC.	21001425
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Wet Sprinkler Syste	100.00	MARMIC FIRE & SAFETY CO. INC.	21001426
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Inspection of Wet Sprinkler Syste	200.00	MARMIC FIRE & SAFETY CO. INC.	21001488
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Spinkler/Hydrant Insp - July Spri	35.00	MARMIC FIRE & SAFETY CO. INC.	21001418
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprink/Hydrant Insp - Service Cal	35.00	MARMIC FIRE & SAFETY CO. INC.	21001422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler/Deluge/Hydrant Service	35.00	MARMIC FIRE & SAFETY CO. INC.	21001419
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler/Fire Pump Insp - July /	35.00	MARMIC FIRE & SAFETY CO. INC.	21001424
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler/Fire Pump Insp - July S	35.00	MARMIC FIRE & SAFETY CO. INC.	21001423
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler/Fire Pump Service Call	35.00	MARMIC FIRE & SAFETY CO. INC.	21001426
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler/Hydrant/Fire Pump Insp	35.00	MARMIC FIRE & SAFETY CO. INC.	21001488
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler/Hydrant Service Call In	35.00	MARMIC FIRE & SAFETY CO. INC.	21001420
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler/Hydrant Service Call In	35.00	MARMIC FIRE & SAFETY CO. INC.	21001421
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Annual Sprinkler Service Call Insp - Aug	35.00	MARMIC FIRE & SAFETY CO. INC.	21001425
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Aug - Oct 2020 Fire Alarm Monitoring Fee	135.00	ENERGIZE ELECTRONICS INC.	21001404
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Aunnual Fire Hydrant Flow Test	240.00	MARMIC FIRE & SAFETY CO. INC.	21001422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Aunnual Inspection of Wet Sprinkler Syst	200.00	MARMIC FIRE & SAFETY CO. INC.	21001423
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Basic Car Wash	52.50	ALL SEASONS CARWASH	21001395
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Basic Car Wash Plus Works Package	57.50	ALL SEASONS CARWASH	21001395
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Disinfectant Treatment	135.00	ALL SEASONS CARWASH	21001395
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Hydrant Report# 1879082 FDC Caps	12.45	MARMIC FIRE & SAFETY CO. INC.	21001418
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Inside Complete Derail	90.00	ALL SEASONS CARWASH	21001395
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	J# 3 s-51 -foz01 - replaceced the driver	1,546.91	GARY CROSSLEY FORD, INC.	21001409
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	J# 6 S-CSF Perform coolant fluid exchang	123.19	GARY CROSSLEY FORD, INC.	21001409
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	J# 7 S-2PART - Fuel system cleaning serv	189.95	GARY CROSSLEY FORD, INC.	21001409
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	J# 8 S-Tune6FWD - perform V6 ture up fwd	288.36	GARY CROSSLEY FORD, INC.	21001409
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	J# S-51-FOZZ - Body Elect Concern - repl	349.53	GARY CROSSLEY FORD, INC.	21001409
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Labor Coupon	(2,250.00)	GARY CROSSLEY FORD, INC.	21001409
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Labor - East High	47.50	MARMIC FIRE & SAFETY CO. INC.	21001418
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Lincoln Middle - 30.4 Hrs	1,917.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Paige - 31.1 Hrs	1,958.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Phillips - 24.5 Hrs	1,553.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Pre Action Deluge	160.00	MARMIC FIRE & SAFETY CO. INC.	21001419

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/20/2020	Seagate SC3. 5v5 2TB SATA 512E	216.18	AMERICAN DIGITAL SECURITY, LLC.	21001237
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Sprinkler report# 1879077 Annual Fire Hy	80.00	MARMIC FIRE & SAFETY CO. INC.	21001418
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine	20.00	MARMIC FIRE & SAFETY CO. INC.	21001418
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine -	20.00	MARMIC FIRE & SAFETY CO. INC.	21001418
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Hydrant Report #1	20.00	MARMIC FIRE & SAFETY CO. INC.	21001419
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Hydrant Report #1	20.00	MARMIC FIRE & SAFETY CO. INC.	21001420
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Hydrant Report #1	20.00	MARMIC FIRE & SAFETY CO. INC.	21001421
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Hydrant Report #1	20.00	MARMIC FIRE & SAFETY CO. INC.	21001422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Hydrant Report #1	20.00	MARMIC FIRE & SAFETY CO. INC.	21001488
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Pump Report #195	20.00	MARMIC FIRE & SAFETY CO. INC.	21001423
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Pump Report #195	20.00	MARMIC FIRE & SAFETY CO. INC.	21001424
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Pump Report #195	20.00	MARMIC FIRE & SAFETY CO. INC.	21001488
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Pump Report #196	20.00	MARMIC FIRE & SAFETY CO. INC.	21001426
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001419
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001420
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001421
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001423
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001424
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001425
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001426
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21001488
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/20/2020	Vacuum Interior	40.00	ALL SEASONS CARWASH	21001395
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	10/30/2020		350.00	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/2/2020	Labor- install cable and programmimg for	222.00	ACS ELECTRONIC SYSTEMS INC.	21001228
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/2/2020	Labor - Woodland - furnish and install 1	397.00	ACS ELECTRONIC SYSTEMS INC.	21001230
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/2/2020	Material - fire cabling and wire molding	83.00	ACS ELECTRONIC SYSTEMS INC.	21001228
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/2/2020	Material - fire cabling, wire molding an	258.00	ACS ELECTRONIC SYSTEMS INC.	21001230
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/2/2020	SE Annex Norman - 10 Hrs	630.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/2/2020	Service Labor - weather damage has cause	105.00	AMERICAN DIGITAL SECURITY, LLC.	21001652
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/2/2020	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21001652
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/11/2020	Clamp Hose	21.95	GLADSTONE DODGE INC	21002034
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/11/2020	Installed - antifreez coolant - 129/MO	232.13	GLADSTONE DODGE INC	21002034
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Alarm Monitoring Nov 2020	25.00	AMERICAN DIGITAL SECURITY, LLC.	21001699
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Askew - 24.3 Hrs	1,530.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Baasic Car Wash	7.50	ALL SEASONS CARWASH	21002024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Basic Car Wash Plus Works Package	149.50	ALL SEASONS CARWASH	21002024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Belt Serpentine - 53013676AC	72.74	GLADSTONE DODGE INC	21001830
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Clean interior Mats	9.00	ALL SEASONS CARWASH	21002024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Disinfectant Treatment	105.00	ALL SEASONS CARWASH	21002024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Hook-up light 107/MO	75.00	LAZER PIPES SERVICES INC	21002042
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Hook-up light 129/MO	75.00	LAZER PIPES SERVICES INC	21002041
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Hook-up Light 129/MO	75.00	LAZER PIPES SERVICES INC	21002040
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Labor -Border Star - furnish and instal	572.00	ACS ELECTRONIC SYSTEMS INC.	21001227

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Labor - BPS trouble and rtu trouble on p	375.00	ENERGIZE ELECTRONICS INC.	21002033
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Labor/Carver - furnish and install addre	397.00	ACS ELECTRONIC SYSTEMS INC.	21000380
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Labor - furnish and install 4 duct detec	572.00	ACS ELECTRONIC SYSTEMS INC.	21001231
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Labor - Gladstone - replace one duct det	1,856.00	ACS ELECTRONIC SYSTEMS INC.	21001233
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Labor - Longfellow - replace three smoke	1,424.00	ACS ELECTRONIC SYSTEMS INC.	21001232
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Labor Tech - 129/MO	427.00	GLADSTONE DODGE INC	21001830
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Manual Tech - 99.9 Hrs	6,291.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Material - fire cabling and wire modling	1,328.00	ACS ELECTRONIC SYSTEMS INC.	21001233
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Material - fire cabling, wire modling an	1,414.00	ACS ELECTRONIC SYSTEMS INC.	21001231
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Material - fire cabling, wire molding	1,399.00	ACS ELECTRONIC SYSTEMS INC.	21001232
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Material - fire cabling, wire molding an	289.00	ACS ELECTRONIC SYSTEMS INC.	21000380
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Material - fire cabling, wire molding an	922.00	ACS ELECTRONIC SYSTEMS INC.	21001227
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Mileage - 16	64.00	LAZER PIPES SERVICES INC	21002040
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Mileage - 16	64.00	LAZER PIPES SERVICES INC	21002042
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Mileages - 16	64.00	LAZER PIPES SERVICES INC	21002041
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Radiator Fan - 5072330AB	150.00	GLADSTONE DODGE INC	21001830
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Radiator Fan - 5137714AA	150.00	GLADSTONE DODGE INC	21001830
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Sercive Labor - fire alarm system showin	210.00	ACS ELECTRONIC SYSTEMS INC.	21001649
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Service Service - tested motions on King	210.00	ACS ELECTRONIC SYSTEMS INC.	21001650
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Stabilizer bar control link remove & rep	50.98	I-70 AUTO SERVICE, INC.	21001253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Sway bar link - front	88.59	I-70 AUTO SERVICE, INC.	21001253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Trip Charge - King	10.00	ACS ELECTRONIC SYSTEMS INC.	21001650
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Trip Charge - Northeast Middle	75.00	ENERGIZE ELECTRONICS INC.	21002033
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Trip Charge - Southwest High	10.00	ACS ELECTRONIC SYSTEMS INC.	21001649
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	11/13/2020	Vacuun Interior	35.00	ALL SEASONS CARWASH	21002024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Banneker	386.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	BOE - Troost	747.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Border Star	278.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Carver	50.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Cental Middle - 47.9 Hrs	3,015.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Cook	739.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Faxon	281.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Garcia	149.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Garfield	263.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Gladstone	543.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Hartman	331.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Holliday	436.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	King/Weeks	830.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Knotts	537.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Labor - furnish and install 6 replacemen	899.00	ACS ELECTRONIC SYSTEMS INC.	21001106
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Lincoln High	1,098.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Longfellow	254.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Material - fire cabling, wire molding an	995.00	ACS ELECTRONIC SYSTEMS INC.	21001106
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Melcher	480.50	MARMIC FIRE & SAFETY CO. INC.	21002144

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	NE Middle - 45.5 Hrs	2,871.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	New BOE - 10 Hrs	630.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Paseo	659.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Phillip	612.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Pitcher	275.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Service Labor - reinstalled solar charge	1,260.00	ACS ELECTRONIC SYSTEMS INC.	21001226
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	SOLAR CONTROLLER	43.12	ACS ELECTRONIC SYSTEMS INC.	21001226
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Southeast High - ACCPA	1,449.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Trailwoods	478.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Trip Charge - Scarritt	10.00	ACS ELECTRONIC SYSTEMS INC.	21001226
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Troost	151.00	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Wheatley	262.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/1/2020	Woodland	864.50	MARMIC FIRE & SAFETY CO. INC.	21002144
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	1/2 Steel Thinwall Condult	0.80	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Alarm Monitoring October 2020	25.00	AMERICAN DIGITAL SECURITY, LLC.	21001236
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Alfe Steel Wheel WGHT	3.40	I-70 AUTO SERVICE, INC.	21001834
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Antireeze/Coolant top off	5.49	JIFFY LUBE	21002373
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Basic Car Wash	7.50	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Basic Car Wash for Truck	9.50	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Basic Car Wash Plus Works Package	172.50	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Clean Interior Mats	5.00	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Composite Plenum Green 4 Elem Comp Ca	305.50	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	DC 3/4 recessed DC wide gap	32.00	AMERICAN DIGITAL SECURITY, LLC.	21002367
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Disinfectant Tratment	63.00	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Fire Cell Monitoring	288.00	ACS ELECTRONIC SYSTEMS INC.	21002364
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	21002364
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	FLB 18%	(18.36)	JIFFY LUBE	21002372
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	FLB 18%	(14.22)	JIFFY LUBE	21002374
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	FLB 19%	(19.34)	JIFFY LUBE	21002373
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Fleet signature service synth oil filter	89.99	JIFFY LUBE	21002372
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	GLD SAE 5W20	8.99	JIFFY LUBE	21002374
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Installation	1,050.00	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Labor - Southwest High - replace fire al	1,156.00	ACS ELECTRONIC SYSTEMS INC.	21001697
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Material - fire cabling, wire molding an	1,092.00	ACS ELECTRONIC SYSTEMS INC.	21001697
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Platinum SAE 5W20 SP/GF6A	11.99	JIFFY LUBE	21002373
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Pzl platinum SAE 0W20 SP/GF6a	11.99	JIFFY LUBE	21002372
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Seat Detail	30.00	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Service - adjusted sensitivity of the mo	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002365
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Service Blend Oil Filter 17/MO	69.99	JIFFY LUBE	21002374
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Service Labor - found that both conducto	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002369
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Service Labor - looks like it might have	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002368
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Service Labor - replaced 4 contact magne	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002367

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/11/2020	Service Labor - used one, brown recessed	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002366
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Service SYNTH Oil Filter - 130/MO	89.99	JIFFY LUBE	21002373
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Shipping and Handling	19.95	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Signo40 Wall Mount Reader	217.40	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21002364
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Stubby steel door switch set 3/4 diamete	7.40	AMERICAN DIGITAL SECURITY, LLC.	21002366
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Support Service Labor	52.50	AMERICAN DIGITAL SECURITY, LLC.	21002253
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Tire Patch 1-3/4	5.48	I-70 AUTO SERVICE, INC.	21001834
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Tire Repair - 131/MO	45.00	I-70 AUTO SERVICE, INC.	21001834
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Trip Charge - Anderson	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002367
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002368
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Trip Charge - Longfellow	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002365
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Trip Charge - Southeast	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002369
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Trip Charge - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002366
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Truck Basic With Works Wash	13.50	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Vacuum Interior	30.00	ALL SEASONS CARWASH	21002212
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	12/11/2020	Vehicle Health Inspection 129/MO	90.00	I-70 AUTO SERVICE, INC.	21002037
10.0322.2546.6334.02078.1.21	0322 - Safety & Security	Rentals-Equipment/Vehicles	10/20/2020	238WJQ MONTHLY LEASE CHARGES FC	485.18	ENTERPRISE FLEET MANAGEMENT	21001624
10.0322.2546.6334.02078.1.21	0322 - Safety & Security	Rentals-Equipment/Vehicles	11/13/2020	238WJQ MONTHLY LEASE CHARGES FC	485.18	ENTERPRISE FLEET MANAGEMENT	21002152
10.0322.2546.6334.02078.1.21	0322 - Safety & Security	Rentals-Equipment/Vehicles	12/22/2020	238WJQ MONTHLY LEASE CHARGES FC	485.18	ENTERPRISE FLEET MANAGEMENT	21002530
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	10/6/2020	54226 9mm 147gr G2 GDHP - Ammunition	738.00	GULF STATES DISTRIBUTORS	21000915
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	10/30/2020		989.96	UMB - CARD SERVICES	
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	11/10/2020	1-Day Conflict Resolution & De-Escalatio	5,980.00	STRATEGOS INTERNATIONAL LLC	21001854
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	11/10/2020	4-Day Tactical Applcation of the pistol	6,900.00	STRATEGOS INTERNATIONAL LLC	21001854
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	11/10/2020	4-Day Tactical Application of the Pistol	1,100.00	STRATEGOS INTERNATIONAL LLC	21001714
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	11/10/2020	4-Day Tactical Applications of the Pisto	6,900.00	STRATEGOS INTERNATIONAL LLC	21001854
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	11/10/2020	8hr. Force Sector Model use of Force Tra	6,095.00	STRATEGOS INTERNATIONAL LLC	21001854
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	11/10/2020	Changing Habits of Individual Choices &	6,210.00	STRATEGOS INTERNATIONAL LLC	21001854
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	11/13/2020	53620 9mm 147gr TMJ - Ammunition	3,503.00	GULF STATES DISTRIBUTORS	21000915
10.0322.2546.6344.02078.1.21	0322 - Safety & Security	Employee Mileage Reimbursement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.03		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_529231	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_529232	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580124	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580125	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580126	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580127	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580128	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580129	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580130	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580131	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580132	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580133	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580134	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_580135	37.99		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/1/2020	Sept 2020_580136	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_DISPATCH	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_JEFFERY GILMORE	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	300.98		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_PATROL 2	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_PATROL 3	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/1/2020	Sept 2020_WILLIAM YEOKUM	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/6/2020	Connect and System Service October 2020	2,505.00	COMMENCO, LLC	21001241
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/20/2020	LE-0009 LEWeb Subscription Fee (8/1 - 8/	54.08	REJIS COMMISSION	21001436
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/20/2020	LE-0009 LEWeb Subscription fee (9/1 - 9/	54.08	REJIS COMMISSION	21001435
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/20/2020	LE-0038 COVID-19 10% rebate	(5.41)	REJIS COMMISSION	21001435
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/20/2020	LE-0038 COVID-19 10% rebate	(5.41)	REJIS COMMISSION	21001436
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	10/20/2020	Monitoring Charges 11/1 - 11/30	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	21001446
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_529231	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_529232	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580124	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580125	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580126	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580127	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580128	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580129	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580130	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580131	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580132	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580133	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580134	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580135	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_580136	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_DISPATCH	45.59		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_JEFFERY GILMORE	45.59		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	311.14		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_PATROL 2	45.59		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_PATROL 3	45.59		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/1/2020	Oct 2020_WILLIAM YEOKUM	45.59		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	11/13/2020	Connect and System Service Nov 2020	2,505.00	COMMENCO, LLC	21001704
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	12/11/2020	DOR Vehicle Registration Full	9.00	REJIS COMMISSION	21002377
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	12/11/2020	LE-0038 COVID-19 10%	(5.41)	REJIS COMMISSION	21002223
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	12/11/2020	LEWeb Sub Fee	54.08	REJIS COMMISSION	21002223
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	12/11/2020	Monitoring Charges 12/1 - 12/31/2020	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	21002227
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	12/11/2020	Private Access Monthly Subscription Nov.	15.00	REJIS COMMISSION	21002377
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	10/6/2020	MOSE-SECURITY	58.07	ALL COPY PRODUCTS, INC	21001108
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	10/20/2020	40 x 40 x .80 reflective aluminum signs	729.00	SEE MORE SIGNS MFG INC	21001117

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	10/20/2020	MOSE-SECURITY	23.05	ALL COPY PRODUCTS, INC	21001472
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	10/20/2020	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	21001530
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	10/20/2020	Tripod Stands	288.00	SEE MORE SIGNS MFG INC	21001117
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	11/13/2020	MOSE-SECURITY	20.94	ALL COPY PRODUCTS, INC	21002080
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	11/13/2020	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	21002079
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	12/11/2020	MOSE-SECURITY	53.57	ALL COPY PRODUCTS, INC	21002440
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	12/11/2020	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	21002441
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	10/30/2020		221.46	UMB - CARD SERVICES	
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	11/30/2020		95.57	UMB - CARD SERVICES	
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	10/6/2020	Alarm Center Software, Peer-to-Peer Offi	1,795.00	SECURITY INFORMATION SYSTEMS, INC.	21001066
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	10/6/2020	Alarm Center Software, SyncAgent Module	349.00	SECURITY INFORMATION SYSTEMS, INC.	21001066
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	11/13/2020	Acoustic tube earpiece XPR7550	2,587.50	COMMENCO, LLC	21001654
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	12/11/2020	Annual Contract	35,863.00	VIRTRA, INC.	21000311
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	12/11/2020	S & H	1,200.00	VIRTRA, INC.	21000311
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	12/11/2020	Simulated Firearm Equipment and Training	5,940.00	VIRTRA, INC.	21000311
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	12/31/2020		2,198.92	UMB - CARD SERVICES	
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	1 inch cloth trouser stripin	54.95	GALLS LLC	21000876
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	2" duty belt	62.50	GALLS LLC	21000549
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	3/8 inch namestrip monogram	9.25	GALLS LLC	21000876
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	5.11 Pants	329.40	GALLS LLC	21000549
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	Jacket - Medium	325.02	GALLS LLC	21000549
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	Liner Belt 1 1/2	45.74	GALLS LLC	21000549
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	L/S Polo	205.80	GALLS LLC	21000549
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	Monogramming	75.00	GALLS LLC	21000549
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	10/6/2020	S/S Polo	253.44	GALLS LLC	21000549
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	1 1/2" Line Belt	22.87	GALLS LLC	21000875
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	1 inch cloth trouser stripin	64.95	GALLS LLC	21001829
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	2" Duty Belt	31.25	GALLS LLC	21000875
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	3/8 in namestrip monogram	9.25	GALLS LLC	21001829
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	Genesis Jacket	162.51	GALLS LLC	21000875
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	L/S Polo	95.00	GALLS LLC	21000875
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	Monogramming	37.50	GALLS LLC	21000875
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	S/S Polo	132.00	GALLS LLC	21000875
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	11/13/2020	TacLite Pro Pants	219.60	GALLS LLC	21000875
10.0322.2546.6471.02078.1.21	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	10/20/2020	Hinckley Springs 5G Drinking Water	6.00	HINCKLEY SPRINGS	21001251
10.0322.2546.6471.02078.1.21	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	11/13/2020	Springs Drinking Water and rental	69.72	HINCKLEY SPRINGS	21001709
10.0322.2546.6471.02078.1.21	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	12/1/2020	Hinckley Springs 5G Drinking Water	45.72	HINCKLEY SPRINGS	21002215
10.0322.2546.6486.02078.1.21	0322 - Safety & Security	Gasoline/Diesel	11/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	2,894.14	WRIGHT EXPRESS FINANCIAL CORPORATION	21002084
10.0322.2546.6496.02078.1.21	0322 - Safety & Security	Small Equipment/Furniture	10/20/2020	Type III Barricades with Feet	4,200.00	K & G STRIPING, INC.	21001480
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,056.83		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	12/16/2020	fy 20 source 4 exp reported fy 21	(48,034.00)		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,056.83		
10.0324.2551.6151.42803.4.21	0324 - Transportation	Classified Salaries - Regular	12/16/2020	fy 20 source 4 exp reported fy 21	48,034.00		
10.0324.2551.6168.01012.1.21	0324 - Transportation	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.22		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	12/16/2020	fy 20 source 4 exp reported fy 21	(646.78)		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.90		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	12/16/2020	fy 20 source 4 exp reported fy 21	(5,059.81)		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	606.82		
10.0324.2551.6221.42803.4.21	0324 - Transportation	Non-Teacher Retirement	12/16/2020	fy 20 source 4 exp reported fy 21	5,059.81		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	123.04		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	123.18		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	127.97		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	123.32		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	123.65		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	123.32		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	12/16/2020	fy 20 source 4 exp reported fy 21	(2,533.23)		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	123.32		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	283.75		
10.0324.2551.6231.42803.4.21	0324 - Transportation	OASDI	12/16/2020	fy 20 source 4 exp reported fy 21	2,533.23		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.78		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.81		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.93		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.84		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.91		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.84		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	12/16/2020	fy 20 source 4 exp reported fy 21	(592.43)		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.84		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	66.36		
10.0324.2551.6232.42803.4.21	0324 - Transportation	Medicare	12/16/2020	fy 20 source 4 exp reported fy 21	592.43		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	12/16/2020	fy 20 source 4 exp reported fy 21	(3,341.53)		
10.0324.2551.6241.42803.4.21	0324 - Transportation	Employee Insurance	12/16/2020	fy 20 source 4 exp reported fy 21	3,341.53		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.10		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	12/16/2020	fy 20 source 4 exp reported fy 21	(584.70)		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	66.24		
10.0324.2551.6261.42803.4.21	0324 - Transportation	Workers' Compensation Insurance	12/16/2020	fy 20 source 4 exp reported fy 21	584.70		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.10		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.10		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.59		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.10		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.59		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.10		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.59		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	12/16/2020	fy 20 source 4 exp reported fy 21	(47.52)		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.10		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.59		
10.0324.2551.6271.42803.4.21	0324 - Transportation	Unemployment Compensation	12/16/2020	fy 20 source 4 exp reported fy 21	47.52		
10.0324.2551.6291.42803.4.21	0324 - Transportation	Other Employer-Provided Benefits	12/16/2020	fy 20 source 4 exp reported fy 21	646.78		
10.0324.2551.6334.01012.1.21	0324 - Transportation	Rentals-Equipment/Vehicles	10/20/2020	236GWD MONTHLY LEASE CHARGES FC	398.06	ENTERPRISE FLEET MANAGEMENT	21001624
10.0324.2551.6334.01012.1.21	0324 - Transportation	Rentals-Equipment/Vehicles	11/13/2020	236GWD MONTHLY LEASE CHARGES FC	398.06	ENTERPRISE FLEET MANAGEMENT	21002152
10.0324.2551.6334.01012.1.21	0324 - Transportation	Rentals-Equipment/Vehicles	12/22/2020	236GWD MONTHLY LEASE CHARGES FC	398.06	ENTERPRISE FLEET MANAGEMENT	21002530
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/5/2020	INV#35540013 AUGUST REG RUNS	197,267.36	STUDENT TRANSPORTATION OF AMERICA	21001274
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/5/2020	INV# 92320 38001 09/23/20 COVID DRIVE	104,615.17	ZTRIP	21001277
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/5/2020		33,517.49	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/20/2020		11,673.54	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/10/2020	ALC CARES ACT PAYMENT MARCH APR	28,041.54	ALC SCHOOLS, LLC	21001621
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	11/30/2020		1,411.35	UMB - CARD SERVICES	
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2020	INV#35567025 SEPT BUS CLEANING	18,522.00	STUDENT TRANSPORTATION OF AMERICA	21002083
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2020	INV# 74850 MO HEALTHNET REMITTANC	2,687.59	MISSOURI SCHOOL BOARDS' ASSOC	21002044
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2020	INV# 74851 MO HEALTHNET REMITTANC	4,599.35	MISSOURI SCHOOL BOARDS' ASSOC	21002045
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2020	INV#74852 MO HEALTHNET REMITTANC	4,088.11	MISSOURI SCHOOL BOARDS' ASSOC	21002046
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2020	INV# 74853 MO HEALTHNET REMITTANC	4,005.01	MISSOURI SCHOOL BOARDS' ASSOC	21002047
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/16/2020	fy 20 source 4 exp reported fy 21	(179,475.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	10/5/2020	INV#83120 38001 AUGUST SPLIT WITH I	12.00	ZTRIP	21001278
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2020	INV# HGKCMO-SD-092020 Transportation	45.02	INDEPENDENCE SCHOOL DISTRICT	21001988
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/1/2020	INV# HGKCMO-ZZRZ-08092020 Transport	113.84	INDEPENDENCE SCHOOL DISTRICT	21001988
10.0324.2551.6341.42803.4.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	12/16/2020	fy 20 source 4 exp reported fy 21	179,475.00		
10.0324.2551.6361.01012.1.21	0324 - Transportation	Communication	10/1/2020	Sept 2020_CHRIS WALLS	40.51		
10.0324.2551.6361.01012.1.21	0324 - Transportation	Communication	11/1/2020	Oct 2020_CHRIS WALLS	45.59		
10.0324.2551.6361.01012.1.21	0324 - Transportation	Communication	11/1/2020	Oct 2020_KARA DOYLE	66.86		
10.0324.2551.6363.01012.1.21	0324 - Transportation	Printing and Binding	10/6/2020	CIPD	5.59	ALL COPY PRODUCTS, INC	21001108
10.0324.2551.6363.01012.1.21	0324 - Transportation	Printing and Binding	10/20/2020	CIPD	463.25	ALL COPY PRODUCTS, INC	21001472
10.0324.2551.6363.01012.1.21	0324 - Transportation	Printing and Binding	11/13/2020	CIPD	8.93	ALL COPY PRODUCTS, INC	21002080
10.0324.2551.6363.01012.1.21	0324 - Transportation	Printing and Binding	12/11/2020	CIPD	6.91	ALL COPY PRODUCTS, INC	21002440
10.0324.2551.6486.01012.1.21	0324 - Transportation	GASOLINE/FUEL	11/13/2020	INV# 1112752614 SEP 2ND BILL	9,605.13	FERRELLGAS LP	21001827

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6486.01012.1.21	0324 - Transportation	GASOLINE/FUEL	11/13/2020	INV# 1112887551 SEP 16TH BILL	997.25	FERRELLGAS LP	21001827
10.0324.2551.6486.01012.1.21	0324 - Transportation	GASOLINE/FUEL	11/13/2020	INV# 2009399699 SEP 1ST BILL	9,820.67	FERRELLGAS LP	21001827
10.0324.2553.6341.12210.1.21	0324 - Transportation	Contracted Pupil Trans To & From-Disable	12/1/2020	INV# 12095 AUG BILLING	2,067.50	ALC SCHOOLS, LLC	21002137
10.0324.2553.6341.12210.1.21	0324 - Transportation	Contracted Pupil Trans To & From-Disable	12/1/2020	INV# 12556 SEP TRANSPORTATION SPE	19,960.00	ALC SCHOOLS, LLC	21002138
10.0324.2553.6341.12210.1.21	0324 - Transportation	Contracted Pupil Trans To & From-Disable	12/1/2020	INV# 35540012 AUG SPED STA	5,354.33	STUDENT TRANSPORTATION OF AMERICA	21002149
10.0324.2553.6341.12210.1.21	0324 - Transportation	Contracted Pupil Trans To & From-Disable	12/1/2020	INV# 35568022 SEPT TRANSPORTATION	40,077.32	STUDENT TRANSPORTATION OF AMERICA	21002150
10.0324.2553.6486.01012.1.21	0324 - Transportation	GASOLINE/FUEL/DISABLED	11/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	51.42	WRIGHT EXPRESS FINANCIAL CORPORATION	21002084
10.0324.6340.5412.01012.4.21	0324 - Transportation	MEDICAID REIMBURSEMENT	12/30/2020	NEMT Q1-20	(131,703.14)		
10.0324.6340.5412.01012.4.21	0324 - Transportation	MEDICAID REIMBURSEMENT	12/30/2020	NEMT Q3-19	(28,398.18)		
10.0324.6340.5412.01012.4.21	0324 - Transportation	MEDICAID REIMBURSEMENT	12/30/2020	NEMT Q4-19	(162,163.60)		
10.0324.6340.5428.42803.4.21	0324 - Transportation	Coronavirus Relief Fund-Meal Delivery	10/20/2020	10-20 Cares Meals/5428	(240,315.00)		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,444.00		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,444.00		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,444.00		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,444.00		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,629.28		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,444.00		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,444.00		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,590.40		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,590.40		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,590.40		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,590.40		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,648.64		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,590.40		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,590.40		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,324.00		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,324.00		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,324.00		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,324.00		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,388.96		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,324.00		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,324.00		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13,052.80		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13,052.80		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13,052.80		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13,052.80		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13,227.52		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13,052.80		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12,382.24		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9,086.40		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9,086.40		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9,086.40		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9,086.40		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9,173.76		

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10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9,086.40		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9,086.40		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,893.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,893.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,407.55		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,893.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9,162.40		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,893.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,818.01		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16,499.33		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17,013.05		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16,472.85		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,324.63		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16,472.85		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16,472.85		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16,472.85		
10.0330.2542.6168.02074.1.21	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	118.95		
10.0330.2542.6168.02076.1.21	0330 - Maintenance Services District A	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	209.07		
10.0330.2542.6168.02076.1.21	0330 - Maintenance Services District A	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	174.32		
10.0330.2542.6168.02076.1.21	0330 - Maintenance Services District A	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	78.66		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	57.16		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	57.16		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	57.16		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	57.16		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.16		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	57.16		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	57.16		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	57.07		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	57.07		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	57.07		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	57.07		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.07		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	57.07		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	57.07		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.69		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.69		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.69		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.69		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.69		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.69		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	220.82		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	220.82		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	220.82		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	220.82		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	220.82		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	220.82		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	208.22		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	143.63		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	143.63		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	143.63		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	143.63		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	143.63		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	143.63		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	143.63		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	115.85		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	115.85		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	106.71		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	115.85		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	115.85		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	115.85		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.43		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	310.18		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	309.69		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	309.69		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	309.69		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	309.69		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	309.69		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	533.28		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	533.28		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	533.28		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	533.28		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	555.51		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	533.28		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	533.28		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.84		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	790.84		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	790.84		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.84		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	797.83		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.84		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	790.84		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	278.88		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	278.88		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	278.88		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	278.88		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	286.68		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	278.88		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	278.88		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.33		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,566.33		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,566.33		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.33		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,587.29		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.33		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,485.87		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,090.37		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,090.37		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,090.37		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,090.37		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,100.85		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,090.37		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,090.37		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,067.23		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,067.23		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,008.90		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,067.23		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,099.48		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,067.23		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,058.16		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,979.91		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,041.55		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,976.74		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	998.97		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,976.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,976.74		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,976.74		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	270.04		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	270.04		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	275.53		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	270.04		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	281.52		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	270.04		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	270.04		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	402.85		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	402.85		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	408.60		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	402.85		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	406.46		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	402.85		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	402.85		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	126.87		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	126.87		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	144.09		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	126.87		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	130.90		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	126.87		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	126.87		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	795.66		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	795.66		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	809.28		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	795.66		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	806.50		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	796.61		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	754.08		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	548.00		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	555.38		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	563.36		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	548.00		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	553.54		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	538.70		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	538.70		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	512.35		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	512.35		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	521.27		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	512.35		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	529.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	512.35		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	507.66		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	491.18		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	978.68		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	504.10		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	499.19		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,010.53		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	491.18		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	977.04		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	518.81		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	977.04		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	495.82		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	977.04		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	491.18		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	977.04		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.16		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.16		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	64.44		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.16		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.84		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.16		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.16		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.21		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	94.21		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	95.56		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.21		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	95.05		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.21		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	94.21		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.67		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.67		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.70		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.67		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.61		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.67		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.67		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	186.08		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.08		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	189.26		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	186.08		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	188.62		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	186.30		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	176.36		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	128.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	129.89		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	131.76		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	128.17		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	129.47		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	125.99		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	125.99		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.83		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	119.83		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.91		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.83		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	123.73		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	119.83		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	118.73		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.88		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	228.89		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.90		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	116.74		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	236.34		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	114.88		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	228.50		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	121.34		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	228.50		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	115.97		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	228.50		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.88		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	228.50		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	786.02		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	786.02		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	786.02		
10.0330.2542.6241.02070.1.21	0330 - Maintenance Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,567.38		
10.0330.2542.6241.02070.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.38		
10.0330.2542.6241.02070.1.21	0330 - Maintenance Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.38		
10.0330.2542.6241.02071.1.21	0330 - Maintenance Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.0330.2542.6241.02071.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.0330.2542.6241.02071.1.21	0330 - Maintenance Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,944.86		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,944.86		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,944.86		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,350.16		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,350.16		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	300.00		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,350.16		
10.0330.2542.6241.02075.1.21	0330 - Maintenance Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,132.14		
10.0330.2542.6241.02075.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,132.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6241.02075.1.21	0330 - Maintenance Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,132.14		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,125.44		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,907.28		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,125.44		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,907.28		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,125.44		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,907.28		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.21		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.21		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.21		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.21		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.63		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	58.21		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.21		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	86.33		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	86.33		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	86.33		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	86.33		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	87.09		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	86.33		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	86.33		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.44		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.44		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.44		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.44		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.29		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.44		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.44		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	200.26		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	200.26		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	200.26		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	200.26		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	202.54		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	200.26		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	182.70		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.02		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	120.58		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	119.02		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.02		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	120.17		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	119.02		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	119.02		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	116.51		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	116.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	110.14		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	116.51		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	120.02		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	116.51		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	115.52		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	107.55		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	216.15		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.08		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	105.47		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	222.86		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	109.53		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	215.79		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	111.33		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	215.79		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	107.55		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	215.79		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	105.47		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	215.79		
10.0330.2542.6271.02068.1.21	0330 - Maintenance Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.66		
10.0330.2542.6271.02068.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.66		
10.0330.2542.6271.02068.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.94		
10.0330.2542.6271.02068.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.66		
10.0330.2542.6271.02068.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.66		
10.0330.2542.6271.02070.1.21	0330 - Maintenance Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.88		
10.0330.2542.6271.02070.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.88		
10.0330.2542.6271.02070.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.97		
10.0330.2542.6271.02070.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.88		
10.0330.2542.6271.02070.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.88		
10.0330.2542.6271.02071.1.21	0330 - Maintenance Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.49		
10.0330.2542.6271.02071.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.49		
10.0330.2542.6271.02071.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.59		
10.0330.2542.6271.02071.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.49		
10.0330.2542.6271.02071.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.49		
10.0330.2542.6271.02072.1.21	0330 - Maintenance Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.58		
10.0330.2542.6271.02072.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.50		
10.0330.2542.6271.02072.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.76		
10.0330.2542.6271.02072.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.50		
10.0330.2542.6271.02072.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.50		
10.0330.2542.6271.02074.1.21	0330 - Maintenance Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.64		
10.0330.2542.6271.02074.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.64		
10.0330.2542.6271.02074.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.77		
10.0330.2542.6271.02074.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.64		
10.0330.2542.6271.02074.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.64		
10.0330.2542.6271.02075.1.21	0330 - Maintenance Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02075.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.34		
10.0330.2542.6271.02075.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.74		
10.0330.2542.6271.02075.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.34		
10.0330.2542.6271.02075.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.23		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.07		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.96		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.65		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.63		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.65		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.07		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.65		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.96		
10.0330.2542.6271.02076.1.21	0330 - Maintenance Services District A	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.65		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	REPAIR CHILLER COTNROL ISSUE AT E	1,998.00	TRANE PARTS CENTER OF KC	21001497
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	TROUBLESHOOT FOR AHU VFD'S NOT C	700.00	AUTOMATED CONTROL SYSTEM CORP	21001109
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/13/2020	MATERIAL	105.50	THE FAGAN COMPANY	21001996
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/13/2020	REPAIR LABOR FOR BOILER CONTROLS	610.00	THE FAGAN COMPANY	21001996
10.0330.2542.6332.02074.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	10/6/2020	REPAIR AND UPGRADING WITH ALL NE	2,512.18	MANNECO, INC.	20005611
10.0330.2542.6332.02074.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	11/13/2020	SERVICE TO REPAIR SEVEN WALL PAC	1,250.00	MANNECO, INC.	21000799
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	10/6/2020	LABOR TO REPAIR WOMEN'S TOILET AT	190.00	EW PLUMBING, LLC	21001138
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	10/6/2020	LABOR TO SNAKE MAIN SEWER LINE AT	190.00	EW PLUMBING, LLC	21001139
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	10/20/2020	WHITE RUST TOWER INHIBITOR	2,231.56	KURITA AMERICA, INC.	21000355
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	11/2/2020	20 GAL DUAL WALLCONTAINMENT TANK	838.18	KURITA AMERICA, INC.	21000355
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	11/2/2020	LABOR TO SNAKE OUT TOILET IN LADIE	349.88	EW PLUMBING, LLC	21001406
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	11/2/2020	W100 CONTROLLER	930.11	KURITA AMERICA, INC.	21000355
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	11/13/2020	DRAIN CLEANED IN LOWER LEVEL GIRL	298.22	EW PLUMBING, LLC	21001901
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	11/13/2020	EMERGENCY CHILLED WATER PIPING F	24,650.00	AUTOMATED CONTROL SYSTEM CORP	21001474
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	11/13/2020	LABOR TO OPEN A DRAIN MOP SINK AT	285.00	EW PLUMBING, LLC	21001405
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	12/1/2020	FLOOR DRAIN NEEDS UNCLOGGED AT I	1,518.36	EW PLUMBING, LLC	21002164
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	12/1/2020	PULL TOILET-CABLE MAIN LINE-REMOV	196.75	EW PLUMBING, LLC	21002092
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	12/1/2020	REMOVE TOILET IN PUBLIC RESTROOM	702.63	EW PLUMBING, LLC	21002165
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	12/1/2020	SNAKED OUT DRAIN IN WOMEN'S REST	299.95	EW PLUMBING, LLC	21002141
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	12/1/2020	SNAKE OUT 50" MAIN, OPENED UP LINE	196.75	EW PLUMBING, LLC	21002165
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	12/1/2020	SNAKE OUT MAIN SEWER LINE AT BANI	190.00	EW PLUMBING, LLC	21002140
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	12/11/2020	LABOR TO OPEN DRAIL LINE AT GLADS	190.00	EW PLUMBING, LLC	21001946
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	1@ 40 7/16 BRONZE SASH FRAMING FO	181.50	WESTPORT GLASS	21000869
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	1@ 41 1/8 X 46 5/16 X 1" OA USING 1/4 B	341.00	WESTPORT GLASS	21000869
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	ADD OIL TO THE RESEVOIR AT KCMSA I	346.58	KONE INC	21001578
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	ADJUSTED THE CONTROL SYSTEM AT J	109.93	KONE INC	21001486
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	ADJUSTED THE CONTROL SYSTEM AT F	1,529.71	KONE INC	21001486
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	CHECKED THE OPERATION OF THE COI	244.65	KONE INC	21001486
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	LABOR	750.00	WESTPORT GLASS	21000869
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	REPAIRED THE CONTROL SYSTEM AT F	921.36	KONE INC	21001578
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	REPAIRED THE CONTROL SYSTEM REL	633.17	KONE INC	21001578

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10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	REPAIRED THE LANDING DOOR PICK UI	293.56	KONE INC	21001486
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	REPLACE THE CONTROL SYSTEM CON	1,155.88	KONE INC	21001486
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	RESET THE ACTIVATED DEVICE AT NEI	306.79	KONE INC	21001486
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	SUPPLIES	38.50	WESTPORT GLASS	21000869
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/31/2020	KLEMP ELECTRIC MACHINERY	1,125.02		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	22-04 UNSHIELDED PLENUM GREEN	14.00	AMERICAN DIGITAL SECURITY, LLC.	21000102
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	2 BUTTON TRANSMITTER	77.44	AMERICAN DIGITAL SECURITY, LLC.	21000102
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	2 CHANNEL WIRELESS RECEIVER FOR	62.54	AMERICAN DIGITAL SECURITY, LLC.	21000102
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	CONNECTORS AND HARDWARE	50.00	AMERICAN DIGITAL SECURITY, LLC.	21000102
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	INSTALLATION	525.00	AMERICAN DIGITAL SECURITY, LLC.	21000102
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	LUBE, OIL, FILTER CHANGE - PARTS FO	710.59	LAUREL HEIGHTS AUTOMOTIVE	21000844
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	PROJECT ENGINEERING	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000102
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	REINSTALL 60' OF 6' TALL CHAIN LINK -	1,838.00	KANSAS FENCING INC.	21000512
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	REMOVE & REPLACE BRAKE SHOES OF	575.65	LAUREL HEIGHTS AUTOMOTIVE	21001050
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	REPAIR 40' OF 6' TALL CHAIN LINK FENC	2,751.00	KANSAS FENCING INC.	21000511
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	REPAIR 5' TALL CHAIN LINK FENCE IN P	2,940.00	KANSAS FENCING INC.	21000510
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	SHIPPING	14.95	AMERICAN DIGITAL SECURITY, LLC.	21000102
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	SUPPLY AND INSTALL IN (10) OPENINGS	3,213.20	SOUTHTOWN GLASS COMPANY	21000863
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/2/2020	TROUBLESHOOT THE INSPECTION DFIC	2,200.00	KONE INC	21000305
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/13/2020	KURITA FREMONT	1,663.82		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/13/2020	REPLACED THE BELTS ON THE DOOR C	1,051.18	KONE INC	21001936
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/13/2020	REPLACE PAIR OF SPRINGS&BEARINGS	981.40	OVERHEAD DOOR CO. OF KC	21001429
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2020	FOUND, USED CLEAN OUT IN CAFETER	285.00	EW PLUMBING, LLC	21002093
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2020	GREENHOUSE DOOR REPAIR AT EAST	730.00	DESIGN SUPPLY INC	21001111
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/1/2020	REPAIR GASKET (FIBER) FOR 1950-C FC	224.70	CODY SALES & ENGINEERING INC	21001899
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	CABLE LINE IN PARKING LOT - USE JET	675.00	EW PLUMBING, LLC	21002426
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	CABLE MAIN LINE FROM CLEAN OUT-US	380.00	EW PLUMBING, LLC	21002196
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	GYM FLOORING REPAIR FOR CENTRAL	14,200.00	GREAT AMERICAN HARDWOOD FLOORING CO. INC	21001745
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	SNAKE OUT 100' OF SEWER LINE -HALL	238.00	EW PLUMBING, LLC	21002197
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/31/2020		579.91	UMB - CARD SERVICES	
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	18 STANDARD CYLINDER RENTAL	125.10	HOHENSCHILD WELDERS SUPPLY	21001411
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21001530
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001530
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21002079
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002079
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/11/2020	18 CYLINDER LEASE	250.20	HOHENSCHILD WELDERS SUPPLY	21002200
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/11/2020	18 CYLINDER LEASE	125.10	HOHENSCHILD WELDERS SUPPLY	21002429
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/11/2020	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21002441
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/11/2020	MATERIAL LIFT 450 LBS 12FT FOR NORT	67.00	HERC RENTALS, INC.	21001476
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/11/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002441
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	CHILLER ISSUE AT NORTHEAST MIDDLE	1,612.20	THE FAGAN COMPANY	21001495
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	PREVENTATIVE MAINTENANCE FOR LIN	1,750.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	21000106
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	REPLACED MOTORS STARTER AND FUS	3,500.00	TRANE PARTS CENTER OF KC	21001498
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	REPLACE SENSORS ON TRANE CHILLE	896.00	THE FAGAN COMPANY	21001495

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/2/2020	LABOR FOR ISSUES WITH COOLING TO'	240.00	AUTOMATED CONTROL SYSTEM CORP	21001778
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/2/2020	LABOR TO REPLACED 4 LOOP CONTRO	600.00	AUTOMATED CONTROL SYSTEM CORP	21001778
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/2/2020	PUMP #2 TAKE PUMP AND MOTOR APAI	1,647.67	DESIGN MECHANICAL INC	21001574
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	CHILLER ISSUE AT HOLLIDAY INVOICE#	374.25	THE FAGAN COMPANY	21001916
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	DISMATLE BOILER AND REMOVE DEFEC	3,285.00	AUTOMATED CONTROL SYSTEM CORP	21001570
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	MULTISTACK ISSUE, POSSIBLE CAREL (	2,380.80	THE FAGAN COMPANY	21001916
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	REPLACE REVERSING VALVE AT TRAIL'	3,265.00	AUTOMATED CONTROL SYSTEM CORP	21001238
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	TOWER BYPASS VALVE NOT WORKING	331.20	THE FAGAN COMPANY	21001916
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	12/1/2020	LOOK AT MULTISTACK WITH AES AND D	1,918.40	THE FAGAN COMPANY	21002177
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	INSTALL NEW BIPOLAR IONIZATION AIR	3,300.00	AUTOMATED CONTROL SYSTEM CORP	21002169
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	LABOR TO CHECK SERVER ISSUES AT (	240.00	AUTOMATED CONTROL SYSTEM CORP	21002333
10.0330.2542.6339.02070.1.21	0330 - Maintenance Services District A	Other Property Services	10/6/2020	FURNISH AND INSTALL CARPET TILE, V	3,100.00	ARTISTIC FLOOR COVERING, INC	21000816
10.0330.2542.6339.02075.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	LABOR TO INSTALL HOOK UP FIITINGS,I	2,095.00	EW PLUMBING, LLC	21001245
10.0330.2542.6339.02075.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	DEMO CONCRETE TO EXLPOSE BROKE	250.00	SHEDIGS IT, LLC.	21001493
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/6/2020	AHU'S NOT WORKING AT BANNEKER IN	522.50	CONTROL SERVICE COMPANY INC	21001291
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/6/2020	GUTTER REPLACEMENT AT FRONT ENT	3,438.00	DELTA INNOVATIVE SERVICES INC	21000548
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/6/2020	LABOR TO INSTALLED NEW BALL BEAR	380.00	KLEMP ELECTRIC MACHINERY CO INC	21001049
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	CHECKED AND REPLACE BAD THERMO	271.50	CONTROL SERVICE COMPANY INC	21001572
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	COMMUNICATION ISSUES HS SIDE OF E	290.00	CONTROL SERVICE COMPANY INC	21001572
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	EMERGENCY ASBESTOS/MOLD SAMPLI	770.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000447
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	FIRED STG WTR FOR GARCIA INVOICE#	60.00	MISSOURI DEPT OF PUBLIC SAFETY	21001428
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	FIRE TUBE FOR NEIGHBORHOOD ACAD	20.00	MISSOURI DEPT OF PUBLIC SAFETY	21001428
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	FIRE TUBE FOR WOODLAND INVOICE#B	40.00	MISSOURI DEPT OF PUBLIC SAFETY	21001428
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	INSTALLED KITCHEN UNIT AHU 4 WATE	637.50	CONTROL SERVICE COMPANY INC	21001572
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	NO COMMUNICAITON TO NUMEROUS ZO	290.00	CONTROL SERVICE COMPANY INC	21001400
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	OCCUPIED SPACE VISUAL MOLD/MOIST	3,850.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000446
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	10/20/2020	REPLACE ABSEMENT AHU 1 AIR TEMP S	310.00	CONTROL SERVICE COMPANY INC	21001572
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/2/2020	BOILER PLANT RENOVATION AT SOUTH	16,706.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000325
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/2/2020	RESTROOM UPGRADES AT BOE	4,985.14	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000324
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/4/2020	CV SYSTEM MODIFICATION DISTRICTW	5,644.45	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001841
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	AUTOMATED LOGIC SYSTEM SOFTWAR	30,824.00	CONTROL SERVICE COMPANY INC	21000483
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	LABOR TO RESET ALLEN'S PASSWORD	60.00	ACS ELECTRONIC SYSTEMS INC.	21001897
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	LABOR TO TROUBLESHOOT/DIAGNOSIN	612.00	TRANE PARTS CENTER OF KC	21002114
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	PSP PANEL SYSTEM PLUS INSTALL AT I	400.00	FREEDOM INTERIORS	21001902
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	REPLACE DSE6166 MODULE AT ROGER	345.00	CONTROL SERVICE COMPANY INC	21002090
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	SE6166 MODULE	2,024.00	CONTROL SERVICE COMPANY INC	21002090
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	SERVICE CHARGE	60.00	CONTROL SERVICE COMPANY INC	21002090
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	11/13/2020	TRIP CHARGE	60.00	TRANE PARTS CENTER OF KC	21002114
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/1/2020	FACEPLATE 4 PORT DOUBLE GANG	80.40	SOUTHWEST CABLE	21000046
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/1/2020	FALL SHUT DOWN ON CHILLER MULIST/	3,225.00	THE FAGAN COMPANY	21002178
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/1/2020	INSTALL CAT 6 PLENUM LOCATIONS FO	870.00	SOUTHWEST CABLE	21000046
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/1/2020	JACK EXTREME6+IVORY LEVITON	105.00	SOUTHWEST CABLE	21000046
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/1/2020	LABOR FOR SYSTEM IS IN YELLOW ONS	55.00	ACS ELECTRONIC SYSTEMS INC.	21002163
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/1/2020	MOVE TERMINATE AND TEST EXISTING	490.00	SOUTHWEST CABLE	21000046

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	INSTALL LOWER LIGHT POLE AT FAXON	150.00	SEE MORE SIGNS MFG INC	21002259
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	POLE BASE REPLACEMENT AT FAXON	2,500.00	KANSAS CITY SERVICE COMPANY	21002273
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	REPLACE 3 POST AND 1 GATE AT WHIT	2,529.23	MAC'S FENCE, INC.	21001838
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	REPLACE DAMAGE FENCE AT WHITTIEF	3,392.58	MAC'S FENCE, INC.	21001949
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	12/11/2020	RESTROOM UPGRADES AT BOE	3,168.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000324
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	158.76		
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	447.53		
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	310.38		
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	79.99		
10.0330.2542.6363.02076.1.21	0330 - Maintenance Services District A	Printing and Binding	10/6/2020	BOE OPERATIONS	88.82	ALL COPY PRODUCTS, INC	21001108
10.0330.2542.6363.02076.1.21	0330 - Maintenance Services District A	Printing and Binding	10/20/2020	BOE OPERATIONS	34.64	ALL COPY PRODUCTS, INC	21001472
10.0330.2542.6363.02076.1.21	0330 - Maintenance Services District A	Printing and Binding	11/13/2020	BOE OPERATIONS	144.48	ALL COPY PRODUCTS, INC	21002080
10.0330.2542.6363.02076.1.21	0330 - Maintenance Services District A	Printing and Binding	11/13/2020	LINCOLN MIDDLE -OPERATIONS 104	16.11	ALL COPY PRODUCTS, INC	21002080
10.0330.2542.6363.02076.1.21	0330 - Maintenance Services District A	Printing and Binding	12/11/2020	BOE OPERATIONS	5.27	ALL COPY PRODUCTS, INC	21002440
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	16 X 20 X 2 HV PLEAT	83.00	KANSAS CITY AIR FILTER CO	21000239
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	16 X 24 X 4 HV PLEAT	169.00	KANSAS CITY AIR FILTER CO	21000239
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	20 X 20 X 2 HV PLEAT	142.40	KANSAS CITY AIR FILTER CO	21000239
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	20 X 24 X 4 HV PLEAT	70.40	KANSAS CITY AIR FILTER CO	21000239
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	20 X 25 X 1 HV PLEAT - PITCHER ELEM	54.00	KANSAS CITY AIR FILTER CO	21000239
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	20 X 25 X 2 HV PLEAT	425.70	KANSAS CITY AIR FILTER CO	21000239
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	7.75 X 21 X 1 ZL PLEAT	144.20	KANSAS CITY AIR FILTER CO	21000239
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	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	10/6/2020	MA 79348 FILTER REACH AND MAGNET	41.32	CHARLES D. JONES, CO.	21000273
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SQD-LMCD132B7 CONTACTOR - LINCOL	68.78	CHARLES D. JONES, CO.	21000273
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	50IB RECOVERY TANK FOR GLADSTONI	463.56	PATRICK'S HEATING AND COOLING	21001265
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	B80 WRAPPED B- V-BELT FOR MANUAL	45.00	KANSAS CITY AIR FILTER CO	21001259
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	INBOUND FACTORY FREIGHT	17.00	KANSAS CITY AIR FILTER CO	21001259
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	SOLENIOD VALVE, PILOT .875 ODF W/MI	306.46	THERMAL MECHANICS, LLC	21000035
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	V83 WRAPPED B V-BELT	46.50	KANSAS CITY AIR FILTER CO	21001259
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	V85 WRAPPED B V-BELT	47.40	KANSAS CITY AIR FILTER CO	21001259
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	V90 WRAPPED B V-BELT	50.10	KANSAS CITY AIR FILTER CO	21001259
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	V93 WRAPPED B V-BELT	51.90	KANSAS CITY AIR FILTER CO	21001259
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	SIL FOS 15% 1LB TUBE FOR EAST HS	447.00	PATRICK'S HEATING AND COOLING	21001543
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	ELEMENT, AIR QST3QCB	193.20	AIR COMPRESSOR ENGINEERING LLC	21001235
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	ELEMENT, SSC08-W4 .9 MICRON	208.82	AIR COMPRESSOR ENGINEERING LLC	21001235
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	SSFR04-WFG	281.55	AIR COMPRESSOR ENGINEERING LLC	21001235
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	BASE ADHESIVE	253.20	FDC CONTRACT	20006824
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	JOHNSONITE 4" TOE COIL FOR PITCHEF	3,217.80	FDC CONTRACT	20006824
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	4 OZ., SQUEEZE BOTTLE, PENETRANT	9.58	W W GRAINGER INCORPORATED	20007490
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	CONTACT CLEANER, 11 OZ, AEROSOL C	7.02	W W GRAINGER INCORPORATED	20007490
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	DI-ELECTRIC GREASE, SILICONE, NET 3	17.62	W W GRAINGER INCORPORATED	20007490
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	F-FISSURED 12X12 FOR RICHARDSON	320.02	SIERRA BUILDING PRODUCTS	21000976
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	MOBILGREASE XHP 222, GREASE 13.7 C	5.16	W W GRAINGER INCORPORATED	20007490
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	MOBILITHSHC 100, SYNTHETIC GREASE	11.02	W W GRAINGER INCORPORATED	20007490

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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	10/20/2020	MOBILITH SHC PM 460, PAPER MACHINE	12.84	W W GRAINGER INCORPORATED	20007490
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	WATER RESISTANT GREASE, 14OZ. WD	23.52	W W GRAINGER INCORPORATED	20007490
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	ZOOM SPOUT OILER, 4 OZ MARKAL PA	12.64	W W GRAINGER INCORPORATED	20007490
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	1 1/2 INCH GALVANIZED ROOF NAIL	12.50	ALBERT TAMM LUMBER COMPANY	21001037
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	#30 FELT	20.25	ALBERT TAMM LUMBER COMPANY	21001037
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	SHINGLE MOLD FOR HARTMAN	109.00	ALBERT TAMM LUMBER COMPANY	21001037
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	1-7/8 S12 SELF DRILL P/H SCR	16.20	ALBERT TAMM LUMBER COMPANY	21001698
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	480 VITSN-63 BURNT UMBER NOSING F	978.00	FDC CONTRACT	21000769
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	4 8 #2&BTR FIR	324.27	ALBERT TAMM LUMBER COMPANY	21001698
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	4" WALL BASE 63 BURNT UMBER	333.00	FDC CONTRACT	21000769
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	6" WALL BASS 63 BURNT UMBER	178.50	FDC CONTRACT	21000769
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	8 3/4 CDX YP PLYWOOD 23/32 FOR SOU	1,131.67	ALBERT TAMM LUMBER COMPANY	21001698
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	BASE ADHESIVE	41.06	FDC CONTRACT	21000769
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	DRIVER BIT	9.38	ALBERT TAMM LUMBER COMPANY	21001698
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	NOSE EOXY	383.38	FDC CONTRACT	21000769
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	TIMBER SCREW SDWS	43.78	ALBERT TAMM LUMBER COMPANY	21001698
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	X2 1/2 HX LAG SCREW	7.50	ALBERT TAMM LUMBER COMPANY	21001698
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	2-10 X 8-0 X 6 3/4 GALV WELDED HM FR	253.00	DURANOTIC DOOR INC	21001005
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	2-10 X 8-0 X GALV FLUSH HOLLOW MET	305.00	DURANOTIC DOOR INC	21001005
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	LABOR TO REMOVE EXISTING AND INST	1,075.00	DURANOTIC DOOR INC	21001005
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	LOT OF FINISHED HDWR INCLUDES HIN	235.00	DURANOTIC DOOR INC	21001005
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	720 IF ROPPE " TOE COIL WALL BASE F	621.00	FDC CONTRACT	21001407
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	ADHESIVE CARTRIDGE	46.05	FDC CONTRACT	21001407
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	NOZZLE	2.95	FDC CONTRACT	21001407
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	CLASSROOM LOCK LESS CYLINDER PH	3,478.92	KENTON BROTHERS INC	21001483
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CYLINDER EVEREST MULTIPLE TAILPIE	785.34	KENTON BROTHERS INC	21001948
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CYLINDER EVEREST MULTIPLE TAILPIE	785.34	KENTON BROTHERS INC	21001948
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CYLINDER MULTIPLE TAILPIECE D135 K	1,090.75	KENTON BROTHERS INC	21001948
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CYLINDER MULTIPLE TAILPIECE KEY IN	785.34	KENTON BROTHERS INC	21001948
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	0307195 G1016A SLOAN GEM PISTON KI	374.28	REEVES WIEDEMAN COMPANY	21000973
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	*0320 *NP HOSE WYE W/SHUTOFF BRS	45.46	FERGUSON ENTERPRISES INC	21000795
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	*0420 HOSE SHUTOFF BRS	27.24	FERGUSON ENTERPRISES INC	21000795
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	1-1/2 DTC-150 FERNCO FLEX DRAINTRA	20.94	REEVES WIEDEMAN COMPANY	21000972
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	1-1/2X1-1/4 T77-013 CP S/J NUT & WASH	13.44	REEVES WIEDEMAN COMPANY	21000825
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	135L BOXER WORK GLOVES	17.95	REEVES WIEDEMAN COMPANY	21000973
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	14OZ HERC 25-101 STAPUT PLBRS PUT	7.70	REEVES WIEDEMAN COMPANY	21000973
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	2-1/8 3785A D/B SS BAR SINK STRAINER	99.00	REEVES WIEDEMAN COMPANY	21000825
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	295CT CHURCH ELG OFLC WHT PLS SE	62.85	REEVES WIEDEMAN COMPANY	21001052
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	3/8ODX12 PRO1F12 F-M SS FLEX FAUCE	5.49	REEVES WIEDEMAN COMPANY	21000973
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	3/8ODX16 PRO1F16 F-M SS FLEX FAUCE	5.95	REEVES WIEDEMAN COMPANY	21000973
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	3/8ODX16 PRO1T16 F-M SS FLEX CLOSE	19.47	REEVES WIEDEMAN COMPANY	21001052
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	3/8ODX20 PRO1F20 F-M SS FLEX FAUCE	6.95	REEVES WIEDEMAN COMPANY	21000973
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	4RS27 LOAD YEL 27 CAL STRIP P27SL4A	72.00	KC WINFASTENER	21001048
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	590-10 ANCHOR SCREW KIT	10.95	REEVES WIEDEMAN COMPANY	21000973

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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	10/6/2020	6 PROFLO HD NH COUP FOR CENTRAL	-	FERGUSON ENTERPRISES INC	21001041
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	6 PVC DWV RAISED CO PLUG	11.07	FERGUSON ENTERPRISES INC	21000795
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	8 PROFLO HD NH COUP	-	FERGUSON ENTERPRISES INC	21001041
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	AV-21-828 GERB AVALANCHE WHT 1.28/	432.00	REEVES WIEDEMAN COMPANY	21001052
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	AV-28-890 GERB AVALANCHE WHT 1.6 T	180.00	REEVES WIEDEMAN COMPANY	21001052
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	CCY 1.1-1.6 EB CLST*WELLCO WHIT - W	98.29	FERGUSON ENTERPRISES INC	21000600
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	EB CLST SEAT COMM OFLC WHIT	24.71	FERGUSON ENTERPRISES INC	21000600
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	FILL VLV A/SIPHON	14.58	FERGUSON ENTERPRISES INC	21000795
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	G1018A REPAIR KIT PISTON ASM FOR L	-	FERGUSON ENTERPRISES INC	21000966
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	HYD KEY	65.49	FERGUSON ENTERPRISES INC	21000601
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	LF 1 BRS SLIP COUP W/TL PLUMBITE - V	52.74	FERGUSON ENTERPRISES INC	21000601
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	LF 1 PXP LD COUP W/ST	12.18	FERGUSON ENTERPRISES INC	21000600
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	MIX 60 A MIXING VALVE	31.00	GRANDVIEW WINNELSON	21000839
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	NO HUB SEAL AMBE	-	FERGUSON ENTERPRISES INC	21001041
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	PDPAW-125 1-1/4 WASHERED PIN PDPA	23.00	KC WINFASTENER	21001048
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	PDPW-100 1 WASHERED PIN LOW V PD	22.60	KC WINFASTENER	21001048
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	PDPW-250 2-1/2 PIN 3/4 WASHER PDPAV	23.60	KC WINFASTENER	21001048
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	TELC105R-D10E .5GPM MIX CONTROL	200.00	GRANDVIEW WINNELSON	21000839
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	TELS105#CP STD ECO SPOUT GOOSEN	150.00	GRANDVIEW WINNELSON	21000839
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	THE AX CARB TEETH 5T 9L 5PK	110.06	FERGUSON ENTERPRISES INC	21000601
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1 1/2 150 TYPE FNDW FLG INSUALTION	164.85	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1 1/4 150 TYPE F FLANGE INSULATION K	201.95	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1/2 150 BLACK MALLEABLE COUPLING	4.73	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1/2 150 BLACK MALLEABLE UNION	7.73	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1/2 APOLLO 107T BRZ 150 GATE VALVE	112.55	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1/2 x c to 6 XH BLACK NIPPLE	261.67	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	2 150 TYPE FNDW FLANGE INSULATION	168.24	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	3/4 150 BLACK MALLEABLE COUPLING	5.58	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	3/4 150 BLACK MALLEABLE UNION	9.22	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	3/4 APOLLO 107T BRZ 150 GATE VALVE	133.69	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	3/4X1/2 150 BLACK MALL REDUCER	1.40	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	3/4 X C TO 6 XH BLACK NIPPLE	316.71	MKS PIPE & VALVE CO	21001263
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	CVR FLAME ROD KIT	11.35	FERGUSON ENTERPRISES INC	21001246
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	DSPLY O/LAYE FOR MANUAL	124.34	FERGUSON ENTERPRISES INC	21000903
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	ELECTRODE FOR WOODLAND	8.48	FERGUSON ENTERPRISES INC	21001246
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	ELECTRODE PKG	3.16	FERGUSON ENTERPRISES INC	21001246
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	FREIGHT	15.00	FERGUSON ENTERPRISES INC	21001246
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	IGN	37.68	FERGUSON ENTERPRISES INC	21001246
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	INBOUND FREIGHT	75.25	FERGUSON ENTERPRISES INC	21000903
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	INTRFC MDL	228.25	FERGUSON ENTERPRISES INC	21000903
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	LF 1-1/4 BRS PXP FP BV WTR FOR WHIT	-	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	LF 1-1/4 PXP REP COUP W/O ST LD	-	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	LF 5/8 COMP X 3/8 COMP ANG ST QT CP	-	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	NP 5 SWG SPT W/VB CP FOR RICHARDS	157.12	FERGUSON ENTERPRISES INC	21001248

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10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	RUB GRDN HOSE WSHR	(0.01)	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	1/2 SS HOSE CLMP 11/16-1-1/2	26.45	FERGUSON ENTERPRISES INC	21001040
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16OZ SAMPLE BOTTLES	12.60	KURITA AMERICA, INC.	21001201
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	CCN LF 2HDL 2H LAV FTG DM CP 2.2 - G	721.83	FERGUSON ENTERPRISES INC	21001408
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	LF 3/8 OD X 3/8 MIP COMP ELL	43.14	FERGUSON ENTERPRISES INC	21001040
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	LF 3/8 PVC WYE STRN FOR FRANKLIN	59.20	FERGUSON ENTERPRISES INC	21001040
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	LF 3/8 X 3/8 X 3/8 COMP TEE	29.71	FERGUSON ENTERPRISES INC	21001040
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	0323026 V500AA SLOAN 1-1/4X15 VB	257.94	REEVES WIEDEMAN COMPANY	21001294
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	0881399 909 WATTS AGA AIR GAP	43.00	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	1-1/4 4029 DEARBORN BRASS URINAL S	59.70	REEVES WIEDEMAN COMPANY	21001294
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	1/2 NL 660-G2 MIP WTR HAMMER ARRES	11.85	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	3/4 LF009M3QT 391003 WATTS BACKFLO	325.00	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	3/4 NL T-16 LEGEND THD BRZ WYE STR.	30.19	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	3/4 T413Y-LF USA NIBCO THRD CHECK V	85.75	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	3/4X1/2 NL RED BRASS HEX BUSHING	6.25	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	3/4X3/4 NL 79230 PROPRESS CXMIP BR.	13.30	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	3/4X3/4 NL 79315 PROPRESS CXFIP BRZ	7.15	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	3/4X6 STD RED BRASS NIPPLE	25.18	REEVES WIEDEMAN COMPANY	21001434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1-1/2 BLK MI 150# 90 ELL	27.53	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1-1/2 QUICK CAP	20.84	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1-1/2X12 BLK STL NIP	16.14	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1-1/2X30 BLK RDY CUT PIPE TBE - EAST	19.83	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1-1/2X3-1/2 BLK STL NIP	5.39	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1-1/2X3/4X3/4 BLK MI 1503 TEE	29.01	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1-1/2X60 BLK RDY CUT PIPE TBE	39.96	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1# STERLING LEAD FREE SOLDER	65.90	REEVES WIEDEMAN COMPANY	21001579
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1X4 BLK STL NIP	3.63	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	32 OZ PVC BLUE RAIN R SHINE CMNT	19.58	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3/4 BLK MMI 150#BRS GJ UNION	12.19	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3/4X10 BLK STL NIP	7.23	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3/4X18 BLK RDY CUT PIPE TBE	9.17	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3/4X8 BLK STL NIP	12.44	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3/8 BLAC WIDE THRT BEAM CLMP	40.48	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3/8 PLTD CHAN NUT L/SPRG	74.10	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	8OZ 14020 NOKORODE FLUX	20.98	REEVES WIEDEMAN COMPANY	21001579
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	LF 2-1/2 PTD GRV COUP E GSKT 107N	123.50	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	MAP/PRO MT-1 MAPP REPLACEMENT TA	72.66	REEVES WIEDEMAN COMPANY	21001579
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	RAVEN NITR DISPBL GLV XLG 100/PK	39.98	FERGUSON ENTERPRISES INC	21001115
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	SHIPPING & HANDLING	110.25	KC WINDUSTRIAL	21001989
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	WATTS 1 1/4 N241X5 150 PSI/210 FOR KI	696.30	KC WINDUSTRIAL	21001989
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1.0 GPF PISTON KIT 3.8LPF URN - WHEA	215.46	FERGUSON ENTERPRISES INC	21001626
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1-1/2 1046A-1 D/B 20GA CP SJ DBL OFFS	20.95	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1-1/2 CP S/J NUT AND WASHER	11.45	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1-1/2X10 PVC SCH40 DUAL RATED PIPE	53.40	REEVES WIEDEMAN COMPANY	21001911

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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	12/1/2020	1-1/2X8 200-082 22GA DW TAILPIECE	10.95	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1-1/4-2 NL RK009M1T 0887269 WATTS TC	289.00	REEVES WIEDEMAN COMPANY	21001847
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	125L HANDYMAN WORK GLOVES	15.95	REEVES WIEDEMAN COMPANY	21001912
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 NL RED BRASS 150LB UNION	28.58	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 NL RED BRASS 90 ELL	13.70	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 NL RED BRASS CAP	15.15	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 NL RED BRASS COUPLING	16.95	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2PT 30891 OATEY PVC RAIN R SHINE (	9.85	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 PT 76011 BLUE MONSTER THREAD S	30.70	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 USA BLK MAL 150# CPLG	11.67	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 USA BLK MAL CAP	11.45	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2 USA BLK MALL UNION	19.10	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/2X1429 70885 BLUE MONSTER TEFLOI	32.88	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/4PT HERC 60-003 CLEAR PVC CEMEN	10.90	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/4PT HERC 60-403 PURPLE PRIMER	10.69	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/4PT HERC 60-453 CLEAR PRIMER	15.10	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1.6 GPF CLOSET PISTON ASSY	215.46	FERGUSON ENTERPRISES INC	21001626
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1 NL RED BRASS 150LB UNION	48.30	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1 NL RED BRASS 90 ELL	23.50	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1 NL RED BRASS CAP	25.35	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1 NL RED BRASS COUPLING	30.75	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1 USA BLK MAL 90 ELL	14.25	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1 USA BLK MAL CAP	20.75	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1 USA BLK MAL UNION	31.38	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	295CT CHURCH ELG OFLC WHIT PLS SE	119.40	REEVES WIEDEMAN COMPANY	21001910
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	2X10 PVC SCH40 DUAL RATED PIPE	47.60	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 406-007 PVC SCH40 SXS 90 ELL	1.95	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 410-007 PVC SCH40 SXMIP 90ST ELL	2.05	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 NL RED BRASS 150LB UNION	39.70	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 NL RED BRASS 90 ELL	16.70	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 NL RED BRASS CAP	17.85	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 NL RED BRASS COUPLING	22.35	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 USA BLK MAL 150 CPLG	13.65	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 USA BLK MAL CAP	15.45	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4 USA BLK MAL UNION	24.10	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4X10 PVC SCH40 DUAL RATED PIPE	6.90	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/4X1429 70886 BLUE MONSTER TEFLOI	44.82	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/5ODX3/8 FIP NL BRASS COMP ADAPTE	3.69	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/80DX3/80D 72 B1-72DW F B-C FLEX CC	20.80	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8 NL RED BRASS 150LB UNION	26.30	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8 NL RED BRASS 90 ELL	10.10	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8 NL RED BRASS CAP FOR HOLLIDAY	11.37	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8 NL RED BRASS COUPLING	15.15	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8ODX3/8 BRASS MIP FLARE ADAPTER	1.45	REEVES WIEDEMAN COMPANY	21001993

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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	12/1/2020	3/8ODX3/8OD NL 511-31-31 DAHL QT CP	15.95	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8 USA BLK MAL UNION	23.18	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8 USA STD BLK STEEL MERCHANT CP	9.10	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8 USA STEEL BLK CAP	6.27	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3/8X1-7/8 HWH DYNABLT SLV ANCR	0.27	FERGUSON ENTERPRISES INC	21001141
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	#3 STEP DRILL BIT 1/4 - 3/4 IN	43.66	FERGUSON ENTERPRISES INC	21001626
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	3X10 PVC SCH40 DUAL RATED PIPE	47.80	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	48-11-1828 MILW 18V XC BATTERY PACI	114.95	REEVES WIEDEMAN COMPANY	21001912
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	4X10 PVC SCH40 DUAL RATED PIPE	63.80	REEVES WIEDEMAN COMPANY	21001911
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	5/8X3/8X3/80D NL 511-33-31-31 DAHL CP	22.95	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	#5 STEP DRILL BIT 1/4 - 1-3/8 IN	92.33	FERGUSON ENTERPRISES INC	21001626
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	CCN LF 2HDL 2H LAV FTG DM CP 2.2 - R	1,082.75	FERGUSON ENTERPRISES INC	21001625
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	*CVR* G1019A 24 GPF PISTON ASSM &	215.47	FERGUSON ENTERPRISES INC	21001626
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	DISHWASHER DRAIN CONNECTION	3.79	REEVES WIEDEMAN COMPANY	21001993
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	HGR KIT	18.14	FERGUSON ENTERPRISES INC	21001141
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	INSIDE PIPE CTTR FOR KCMSA	22.76	FERGUSON ENTERPRISES INC	21001141
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	MANU FV LEV ASSY F/FLSHMTR	194.68	FERGUSON ENTERPRISES INC	21001141
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	SYSTEM VOLUME MEASUREMENT	626.58	KURITA AMERICA, INC.	21001201
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	010386-45 T&S SCREEN FOR REMOTE D	11.95	REEVES WIEDEMAN COMPANY	21001909
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1056-22 FERNCO FLEX CIPLS COUPLINC	13.05	REEVES WIEDEMAN COMPANY	21002278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1-1/2 4028 DEARBORN BRASS CLOSET S	10.95	REEVES WIEDEMAN COMPANY	21001849
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1-1/4 FTGXP 45DEG ELBOW	78.66	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1-1/4PXM NPT MALE ADAPT	67.33	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1-1/4 PXP 45 DEG ELBOW	77.49	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1-1/4 PXP 90 DEG ELBOW	104.80	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1-1/4X20 L HARD CPR TUBE IMP	113.99	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1-1/4 X6 760-1 D/B 17GA CP CAST GRID I	11.95	REEVES WIEDEMAN COMPANY	21001909
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1/2 NL U514LF SB END CAP	45.30	REEVES WIEDEMAN COMPANY	21001849
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1/4X2-1/4 90-104 HERC JOHNIBOLT SET	17.16	REEVES WIEDEMAN COMPANY	21001849
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	15-0200-7 NL SPRINGFLO AERATOR TUE	40.98	REEVES WIEDEMAN COMPANY	21002221
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	2 HUSKY HD 2000 NO HUB COUPLING F(	22.18	REEVES WIEDEMAN COMPANY	21002278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	2 USA NO HUB COUPLING	19.75	REEVES WIEDEMAN COMPANY	21002278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	2X1-1/4 FTGXP RDCR	15.44	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3-4F2 BRASS ELLS 3-1/2X3/4NPT	27.50	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3 886-PTMSPK S/C PVC SPIGOT ADJ CL(	8.95	REEVES WIEDEMAN COMPANY	21002222
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3 PVC DWV 22-1/2ST ELL	13.78	REEVES WIEDEMAN COMPANY	21002222
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3 PVC DWV 45 ST ELL FOR KCMSA	7.98	REEVES WIEDEMAN COMPANY	21002222
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3 PXP 90 ELL XLC	125.31	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3 PXPXP TEE XLC COPPER	154.21	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3X2	114.36	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	5/16X2-1/4 BRS SNAP CLST BLT PR	1.62	FERGUSON ENTERPRISES INC	21001540
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	ANGLE THERMOMETER	57.00	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	BX9-1-403-07 ADJ 30-240F	101.10	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	EB CLST SEAT COMM OFLC WHIT	16.79	FERGUSON ENTERPRISES INC	21001540

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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	12/11/2020	LEONARD XL -150-LF BDT MX VALVE FC	2,352.27	KC WINDUSTRIAL	21001482
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	THERMASURE CLG LOOP BLUE	17.98	FERGUSON ENTERPRISES INC	21001540
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	WAX RING F/B/O TOILET	4.65	FERGUSON ENTERPRISES INC	21001540
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020		20.94	REEVES WIEDEMAN COMPANY	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	10820	610.00	SHAW SUPPLY COMPANY	21001270
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	1-1/2 STEEL THINWALL CONDUIT	24.35	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	11 IN 1 SCREWDRIVER	34.46	SHAW SUPPLY COMPANY	21000846
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	1-3/8 HARMON ROUND KNOB FB	73.92	HOME DEPOT US COMMUNITIES	21000797
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	20748 3 XLC PXP CPCL NO STOP	65.30	KC WINDUSTRIAL	21001046
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	3-3/4 STEP EDGE PULL	53.76	HOME DEPOT US COMMUNITIES	21000797
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	9" H.L. SIDE CUTTING PLIERS	92.82	SHAW SUPPLY COMPANY	21000846
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	9PC MAG TAMPERPROOF TORX WRENC	59.88	HOME DEPOT US COMMUNITIES	21000790
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	AY MCDONALD 74758-22-44 1"	44.28	KC WINDUSTRIAL	21000842
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	AY MCDONALD 74758-22-44 1-1/4	113.53	KC WINDUSTRIAL	21000842
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	AY MCDONALD 74758-22-44 3/4 FOR LOI	30.64	KC WINDUSTRIAL	21000842
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	BEHR ALL IN ONE WOOD CLEANER	99.80	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	BEHR PREM ADV DECKOVER 5000 FOR	800.00	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	BP TRIAL BIRD REPELLENT GEL R 2070(	233.74	HOME DEPOT US COMMUNITIES	21000509
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	EMEGENCY LIGHTING BALLAST TYPE A	721.62	GRAYBAR ELECTRIC COMPANY, INC.	21000914
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	HDX 20" GONG BRUSH	27.92	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	HDX 20" SOFT GONG BRUSH W MICROB	27.88	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	HOMER BUCKET	32.50	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	HOMER LEAKPROOF LID	17.60	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	HUSKY PRECISION SCREWDRIVER SET	31.88	HOME DEPOT US COMMUNITIES	21000790
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	JUNCTION BOX WITH COVER FOR PASE	38.55	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	LFL MV PROLINE ELEC INSTANT	-	GRAYBAR ELECTRIC COMPANY, INC.	21000969
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	LFL MV PROLINE ELEC INSTANT FOR PA	-	GRAYBAR ELECTRIC COMPANY, INC.	21000969
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	LFL MV PROLINE ELEC INSTANT START	89.10	GRAYBAR ELECTRIC COMPANY, INC.	21000914
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	LFL MY PROLINE ELEC INSTANT STAR E	109.00	GRAYBAR ELECTRIC COMPANY, INC.	21000914
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	LOCKING TIE 8IN W/MTG HOLE OUTDOC	17.71	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	MAXIFELX CUT BLACK MICRO FOAM NIT	111.96	SHAW SUPPLY COMPANY	21000846
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	MC ALUM 12/2 STR COIL	276.04	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	MKE10" ELECTRICIAN WIRE PLIER	99.88	HOME DEPOT US COMMUNITIES	21000790
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	MKE SHOCKWAVE SET FOR MANUAL TE	159.88	HOME DEPOT US COMMUNITIES	21000790
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	PM 200 0 FL ULTRA FOR BOE MEDIA RM	38.20	SHERWIN WILLIAMS COMPANY THE	21000220
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	PRO GLUE 1 MINUTE WORK TIME	135.04	KC WINFASTENER	21001047
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	PRO GLUE 3 MINUTE WORK TIME	90.03	KC WINFASTENER	21001047
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	QUICKIE HEAVY DUTY DECK SCRUB	16.97	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	REESE 2" INTERLOCK SECURITY KIT	88.00	HOME DEPOT US COMMUNITIES	21000790
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	REESE 5/8 SS PRO RECVR LOCK	64.00	HOME DEPOT US COMMUNITIES	21000790
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SB 500SC BEAM CLAMP	8.83	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SC 521711234E 4 IN SQUARE BX	9.28	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SC RS12 4INSQBXCVR STL	8.16	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SG TC125A 1 1/2IN CONN	2.98	GRAYBAR ELECTRIC COMPANY, INC.	21001292

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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	10/6/2020	SH CHNL 1 5/8 X 1 5/8-9/16	16.24	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SNAP IN CONNECTOR	1.86	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SPRING NUT 1/2IN13 THRD	9.36	GRAYBAR ELECTRIC COMPANY, INC.	21001292
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	SSB 31DCM BATTERY FOR CENTRAL HS	93.13	O'REILLY AUTO PARTS	21001143
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	ULTRA SPEC SCUFF-X EGG FOR CARVE	1,845.00	SPECTRUM PAINT CO.	21000864
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	WAFER CHECK ICV 125-2-2-T FOR BORD	413.94	KC WINDUSTRIAL	21001046
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/6/2020	WSTR PRO 9X1/2 IN WOVEN ROLLER	(199.28)	HOME DEPOT US COMMUNITIES	21000857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1/4HP, 48Y,1,60, 115 VOLT EMERSON #3	139.97	KLEMP ELECTRIC MACHINERY CO INC	21001484
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	18GA SHEET MEAL FOR ANDERSON	134.40	METAL BY THE FOOT, INC.	21000800
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	20877 18W 4PIN TRIPL FLU FOR CENTRA	885.00	SHAW SUPPLY COMPANY	21000975
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	21779 32W T8 SUPER	149.60	SHAW SUPPLY COMPANY	21000975
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	2X60 DUCT TAPE PREM GRD BLK	9.83	FERGUSON ENTERPRISES INC	21001353
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	3-1/8 ID X 1 S/SEAL WAL PIPE INSUL FOI	109.93	FERGUSON ENTERPRISES INC	21001353
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	44-7/8IN 18T PORTABLE BAND SAW	21.40	TOTAL TOOL SUPPLY INC	21001296
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	4 FT WRAP LIGHT WITH MOTION SENSO	(11.21)	HOME DEPOT US COMMUNITIES	21000484
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	4X10 COREX DRAIN PIPE SOLID	3.89	HOME DEPOT US COMMUNITIES	21001354
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	5MFD 370 VOLT RUN	5.79	KLEMP ELECTRIC MACHINERY CO INC	21001484
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	BRI 101S LOCKNUT 1/2" STEEL (100/BX)	5.54	SHAW SUPPLY COMPANY	21001437
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	BRI 1102DC 1/2" CHASE NIPPLE (100/BX	22.60	SHAW SUPPLY COMPANY	21001437
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	CAR SO12/3 12/3 PORTABLE CORD - LIN	119.90	SHAW SUPPLY COMPANY	21001437
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	CORD 16/3 FOR PASEO	19.97	TOTAL TOOL SUPPLY INC	21001296
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	DRY CHEM REBUILD KIT	16.00	MARMIC FIRE & SAFETY CO. INC.	21001427
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	EXPANSION VALVE FOR KCMSA	230.00	THERMAL MECHANICS, LLC	21000079
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	FREIGHT CHARGES	125.00	SHAW SUPPLY COMPANY	21001344
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	G17T8 TUV1T8 24"	128.40	WATTS UP LIGHTING	21001349
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	G25T8 GERMICIDAL TUV25T8 FOR KNOT	661.50	WATTS UP LIGHTING	21001349
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	G30T8 36" GERMICIDAL TUV30T8	441.00	WATTS UP LIGHTING	21001349
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	GED SR-506 CORD CONN. .500-.600 1/2"	323.00	SHAW SUPPLY COMPANY	21001437
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	GIRD DRN ASSY OS CP	59.94	FERGUSON ENTERPRISES INC	21001247
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	LED 2 HEAD EMERGENCY LIGHT FOR C	695.28	SHAW SUPPLY COMPANY	21001269
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	LM12-125-21 3/4X46 FOR NORTHEAST H	205.00	SHAW SUPPLY COMPANY	21001438
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	M18 5.0AH XC REDLITHIUM BATTERY PA	160.50	TOTAL TOOL SUPPLY INC	21001146
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	MATERIAL CUTTING	1.50	METAL BY THE FOOT, INC.	21000800
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	MC10103 MC1/3W #6 GROUND	923.04	SHAW SUPPLY COMPANY	21001344
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	MC CONNECTOR	93.33	SHAW SUPPLY COMPANY	21001344
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	MER A6T80 CLASS T FUSE FOR CARVEI	68.75	SHAW SUPPLY COMPANY	21001440
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	PAN BT3S-C0 BARB TY CABLE TIE - STA	38.76	SHAW SUPPLY COMPANY	21001437
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	RECHARGE 10LB DC AT ANDERSON	53.00	MARMIC FIRE & SAFETY CO. INC.	21001427
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	RGD 12V 2.0AH BATTERY FOR PASEO	99.94	HOME DEPOT US COMMUNITIES	21001293
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	SERVICE CALL	25.00	MARMIC FIRE & SAFETY CO. INC.	21001427
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	SHOP SUPPLIES	2.80	TOTAL TOOL SUPPLY INC	21001296
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	SHOP VACUUM FOR MELCHER	86.62	W W GRAINGER INCORPORATED	21001148
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	SLEEV ANCHOR FOR KCMSA	14.50	W W GRAINGER INCORPORATED	21001275
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	SLEEV ANCHOR HEX NUT	16.64	W W GRAINGER INCORPORATED	21001275

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10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	STRAP 2 HOLE 1-1/4	9.11	SHAW SUPPLY COMPANY	21001344
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TAPCON 1/4X1-1/4 HEX HEAD FOR PASE	17.48	HOME DEPOT US COMMUNITIES	21001354
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TAPCON 3/16X1-1/4 HEX HEAD	13.48	HOME DEPOT US COMMUNITIES	21001354
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TAPCON 3/16X1-3/4 PHILLIPS	29.48	HOME DEPOT US COMMUNITIES	21001354
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TEKS 12X1-1/2 HWH DRILL	6.37	HOME DEPOT US COMMUNITIES	21001354
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TEKS 14X1-1/2 HWH DRILL	6.87	HOME DEPOT US COMMUNITIES	21001354
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TEKS 14X2-1/2 HWH DRILL	6.87	HOME DEPOT US COMMUNITIES	21001354
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	THQB21100 CKT-BKR 2P 240V 100A BLT	142.42	BORDER STATES	21001297
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TIRE	23.04	TOTAL TOOL SUPPLY INC	21001296
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	TOOL REPAIR LABOR	40.00	TOTAL TOOL SUPPLY INC	21001296
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	10/30/2020		19.92	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	10" SHOE PILASTER SHOE	35.98	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	#10X1 FH PS ZINC FLAT HEAD PHILLIPS	7.00	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	#10X5/8 TORX SCREW	17.00	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	12/3 PORTABLE CORD	359.70	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	12" SHOE PILASTER SHOE	41.52	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	12 STR BLACK	66.05	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	12 STR WHITE	66.05	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	#14X1/2 TORX SCREW	17.50	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	#14X1 TORX SCREW	21.00	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	1 HINGE SETS	760.98	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	1" SEX BOLT	51.75	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	3/16" TRIVALENT COATED CHAIN-12 CH	243.00	FRY & ASSOCIATES INC	21000279
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	3/4 SEX BOLT	51.75	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	3/8" MC/AC STRAP CONNECTOR 2-SCRE	49.72	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	3" SHOE PILASTER SHOE FOR FRANKLI	124.50	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	4" ROUND COVER 3-HOLE (20)	9.37	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	4" ROUND WEATHERPROOF SPLICE BO	11.55	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	4" SHOE PILASTER SHOE	135.66	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	4" SQUARE BLANK COVER - 1/2"KO (50/E	44.74	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	4" SQUARE BOX 1-1/2D 1/2-3/4TKO (50)	39.52	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	4" SQUARE BOX 2-1/8D 1/2&3/4 TKO (25)	5.52	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	4" SQUARE COVER - 2 SWITCH (10)	13.31	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	53015 6X5/8 Z80 T27 FLAP DISC	13.90	KC WINFASTENER	21001415
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	53054 6XSM Z60 JUMBO FLAP DISC	24.64	KC WINFASTENER	21001415
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	549 FEATHERFINISH PATCH & SKIM CO	110.04	HOME DEPOT US COMMUNITIES	21001412
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	55.331 41/2X.048X7/8 CUT OFF	140.44	KC WINFASTENER	21001414
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	554 HENRY LEVELPRO PRIMER 1QT	42.96	HOME DEPOT US COMMUNITIES	21001412
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	5" SHOE PILASTER SHOE	166.05	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	6" SHOE PILASTER SHOE	74.70	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	7" SHOE PILASTER SHOE	249.12	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	8" SHOE PILASTER SHOE	182.64	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	ACCESS DOOR FLUSH MOUNT	37.58	W W GRAINGER INCORPORATED	21001449
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	ANCHOR SHACKLE STANDARD STEEL W	67.20	FRY & ASSOCIATES INC	21000279

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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	11/2/2020	BARB TY CABLE TIE - STANDARD PKG-1	38.72	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	COMMERCIAL SWITCH 2-A IP IVORY	33.49	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	CONDUIT 1/2" EMT (7000'/LIFT) - LINCOLI	46.27	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	CORD CONN. .500 - .600 1/2" HUB	129.20	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	FLANGE	7.70	KC WINFASTENER	21001414
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	FLANGE NUT	10.80	KC WINFASTENER	21001414
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	FLOOR PLATE	1,010.05	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	FROG TAPE	10.97	SPECTRUM PAINT CO.	21001852
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	GRIP RITE SILICONE	55.80	KC WINFASTENER	21001414
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	JAW COUPLING INSERT FOR CENTRAL	21.64	W W GRAINGER INCORPORATED	21001449
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	JOURNEYMAN 8" DIAG AH PLIERS	39.08	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	KWIK STEP BIT 3PC SET 1/2, 7/8, 1-1/8	167.67	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	LIG PCR8R23930UW 8" RND LED RETRC	900.00	VOSS LIGHTING INC	21001147
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	MANUFACTURER CHARGE PER CUT CH	12.00	FRY & ASSOCIATES INC	21000279
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	MICROFIBER 2 PK	3.67	SPECTRUM PAINT CO.	21001852
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	NIPPLE 1/2" OFFSET (20/BX)	4.29	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	NIPPLE 3/4" OFFSET (10/BX)	4.86	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	NON-CONTACT VOLTAGE TESTER FLAS	25.75	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	PI PRECAT EG EX WH	300.00	SHERWIN WILLIAMS COMPANY THE	21001272
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	PI PRE CAT EG ULTRA FOR FAXON	300.00	SHERWIN WILLIAMS COMPANY THE	21001272
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	RECIP SCRAPER BLADE SET	49.97	KC WINFASTENER	21001414
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	RUBBER STRAP SEAT	240.00	FRY & ASSOCIATES INC	21000279
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	SCREWDRIVER 3/8 TIP-8" AHnk	16.20	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	SG941 7 FIBRE DISC	71.00	KC WINFASTENER	21001415
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	SHIPPING CHARGE	75.00	FRY & ASSOCIATES INC	21000279
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	SPANNER WRENCH	9.50	KC WINFASTENER	21001414
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	STRAP 1-HOLE 1/2" EMT (100/BX)	15.16	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	TAN/RED 18-12AWG 600V 750/JUG WIRE	94.65	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	TAPCON 1/4 X 1-1/4 H.H.	17.04	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	TEK SCREW 10X1 5/16HH	21.02	SHAW SUPPLY COMPANY	21000820
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	TORX BIT	31.20	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	ULTRA SPEC SCUFF X EGG	41.00	SPECTRUM PAINT CO.	21001852
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	VANDAL HEAD	16.60	DESIGN SUPPLY INC	21001243
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	W24-180 W2280 7 TWISTER 7" GRINDER	214.95	KC WINFASTENER	21001415
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	35 3/4IN X 58 7/8IN 1/4CLR TEMPERED T	622.50	SOUTHTOWN GLASS COMPANY	21001120
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	35 3/4X44X1 3/16 TEMPERED OVER LAM	1,010.70	SOUTHTOWN GLASS COMPANY	21001120
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	5813 FLAT BLACK INVOICE 2137-3	143.00	SHERWIN WILLIAMS COMPANY THE	21001850
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	PI PRECAT EG DEEP INVOICE 3651-2	150.00	SHERWIN WILLIAMS COMPANY THE	21001850
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	PI PRECAT SG ULTRA INVOICE 3651-2	465.00	SHERWIN WILLIAMS COMPANY THE	21001850
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	PM2000 EG EXTRA INVOICE 5787-3	95.50	SHERWIN WILLIAMS COMPANY THE	21001850
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	SWITCH NOT FUISLBE HD 600V	162.67	GRAYBAR ELECTRIC COMPANY, INC.	21001410
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	SWITCH NOT FUSIBLE HD 600V	162.67	GRAYBAR ELECTRIC COMPANY, INC.	21001410
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	SWITCH NOT FUSIBLE HD 600V FOR CA	186.00	GRAYBAR ELECTRIC COMPANY, INC.	21001410
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020		6,192.31	SHERWIN WILLIAMS COMPANY THE	

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10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/11/2020	11 IN 1 SCREWDRIVER	34.46	SHAW SUPPLY COMPANY	21000846
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/11/2020	9" H.L. SIDE CUTTING PLIERS	30.94	SHAW SUPPLY COMPANY	21000846
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	0015 LAMI 34 IN X 11 1/2IN .030 ASII CLR	210.94	SOUTHTOWN GLASS COMPANY	21001119
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	1X4 RED BRASS NIPPLE	6.21	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	20628 3 PXP 90 ELL XLC	129.03	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	20643 3 FTGXP 90 ELL XLC	129.49	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	20748 3 XLC PXP CPLG NO STOP	66.56	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	20858 3 PXFLG XLC ADPT	190.51	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	2" BLK MI 150 BR UNION IMP FOR GLADS	9.70	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	35 5/8IN X 22 3/4IN 1/4 CLEAR TEMPERE	145.04	SOUTHTOWN GLASS COMPANY	21001119
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	35 5/8IN X 47 5/8IN 1/4 CLEAR TEMPERE	290.08	SOUTHTOWN GLASS COMPANY	21001119
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	36 5/8IN X 23 5/8IN 1/4 CLEAR TEMPERE	450.93	SOUTHTOWN GLASS COMPANY	21001119
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	36 5/8IN X 35 5/8IN 1/4 CLEAR TEMPERE	450.96	SOUTHTOWN GLASS COMPANY	21001119
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3" 957-OS&Y RPZ	2,694.76	KC WINDUSTRIAL	21001481
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3" FLANGED COATED 90	57.34	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3" IFG5500 FLG PAK BOLT PAK	42.72	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	3X20 L HARD COPPER TUBE	276.24	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	733-LF 2 CXC UNION	64.58	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	77F-DI-FDA 3 FLG WYE STRAINER EPOX	260.43	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	957AG 2-1/2 10 AIR GAP WATTS 111764	67.56	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	AUTOMOTIVE STYLE FILTER	32.04	W W GRAINGER INCORPORATED	21001545
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	CP COLD HDL	94.25	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	CP HOT HDL	92.90	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	CROC CLO ANTIB HAND WIPES	39.98	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	DIGITAL CLAMP METER FOR KNOTTS	144.00	W W GRAINGER INCORPORATED	21001546
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	EATON B3088T-2X36 PLN PIPE	568.50	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	EATON B3096-3 ZN ADJUSTABLE PIPE S	87.40	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	FREIGHT	19.63	ALL MAKES MACHINE INC	21001038
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	HW SOLSTICE N40 REFRIGERANT #25 C	285.92	CHARLES D. JONES, CO.	21001240
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	ICE MACHINE CLEANER	150.45	W W GRAINGER INCORPORATED	21001547
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	ICE MACHINE CLEANER FOR MANUAL	72.08	W W GRAINGER INCORPORATED	21001547
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	ICE MACHINE SANTITIZER	28.40	W W GRAINGER INCORPORATED	21001547
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	MF6341XUS26D FLUSH BOLT FOR PITCH	14.00	DESIGN SUPPLY INC	21001900
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	MOBIL RARUS 427 COMPRESSOR FOR T	27.12	W W GRAINGER INCORPORATED	21001149
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	MP 550 COMPUMATIC TIME RECORDER	900.00	ALL MAKES MACHINE INC	21001038
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	OLL SIGHT GLASS 1/2 FOR TROOST	43.28	W W GRAINGER INCORPORATED	21001545
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	POWER PACK 120/277V	96.35	SHAW SUPPLY COMPANY	21001271
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	RAPTOR FCT VLV HDL PULLER IMPACT	17.84	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	RB CHK VLV KIT	65.52	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	ROLLS BUTYLE TAPE	90.00	SOUTHTOWN GLASS COMPANY	21001119
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	T585-80-LF 1 FXF BALL VLV	24.03	KC WINDUSTRIAL	21000322
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	VLVT CCW CL W/PLAS PLGR	28.14	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	VLVT CW CL W/ PLAS PLGR FOR MANU	28.14	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	11/13/2020	WAFER CHECK ICV-125-2-2-T	413.94	KC WINDUSTRIAL	21000322

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10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1-1/4 UNIVERSAL PIPE CLAMP SILVER	4.64	HOME DEPOT US COMMUNITIES	21001782
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1-3/8 ID X 1 S/SEAL WALL PIPE INSUL	32.81	FERGUSON ENTERPRISES INC	21001353
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	14GA STRUT CHANNEL SILVER X2	87.40	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1/4 NYLON CONE NUT GOLD	6.16	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	1" UNIVERSAL PIPE CLAMP SILVER FOR	3.50	HOME DEPOT US COMMUNITIES	21001782
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	2" & 2 1/2" BLADE HOLDER PART NO. 02	21.00	SPARTAN TOOL LLC	21002112
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	2" U-BLADE (1065-300-200) PART NO. 02	16.80	SPARTAN TOOL LLC	21002112
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	#386 U-BOLT 1 1/2 PL	19.00	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	.55 DOUBLE MALE COUPLING PART NO	27.30	SPARTAN TOOL LLC	21002112
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	.55" DROP HEAD LEADER PART NO. 442	123.90	SPARTAN TOOL LLC	21002112
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	.55" MAGNUM LEADER - PART NO. 44116	94.50	SPARTAN TOOL LLC	21002112
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	5" HOOK & LOOP 40G	100.00	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	5" HOOK & LOOP 60GR	40.00	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	6-1/2X40 FINISH BLADE	101.82	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	7-1/4X4 FIBER CMNT BLD FIBER CEMEN	44.97	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	7-1/4X56 ALUMINUM BLADE	68.50	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	7L124ADC SL3 BUR ANGLE 3/8	16.75	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	7X5/8-11 BACKING PAD	32.50	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	ACC CONDUIT HANGER #2	15.20	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	AIR FILTER HOLDING CLIP FOR CENTRA	185.70	W W GRAINGER INCORPORATED	21001998
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	BREAKER 100 AMLP 240V	41.97	HOME DEPOT US COMMUNITIES	21001782
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	BROTHER P TOUCH LABEL MAKER FOR	159.96	HOME DEPOT US COMMUNITIES	21001658
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	BROTHER WIRE AN CABLE LABEL REFII	75.88	HOME DEPOT US COMMUNITIES	21001658
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	CABLE SAFETY GLOVE - STEEL REINFO	117.60	SPARTAN TOOL LLC	21002112
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	DC 40LB SOLAR NATURALS SALT FOR C	880.38	HOME DEPOT US COMMUNITIES	21001935
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	DOOR SWEEP KIT	146.08	DORMAKABA USA, INC.	21001403
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	FENDER WASHER ZINC 1/4	18.25	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	FLAT WASHER GALV 5/16	23.40	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	GRK RSS 5/16X5-1/8	29.97	HOME DEPOT US COMMUNITIES	21001935
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	HEX NUT GALV 5/16	7.50	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	MC/BX SNAP2IT CONN INS 3/8	13.96	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	MCH SCRW ZNC COMB RND	7.55	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	NM CLAMP CONN 2	8.58	HOME DEPOT US COMMUNITIES	21001782
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	PI PRECAT EG DEEP	150.00	SHERWIN WILLIAMS COMPANY THE	21001941
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	PI PRECAT EG EX WH	300.00	SHERWIN WILLIAMS COMPANY THE	21001941
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	PI PRECAT EG EX WH FOR HOLIDAY	1,800.00	SHERWIN WILLIAMS COMPANY THE	21001941
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	REPLACEMENT FLEECE FILTER	62.50	KC WINFASTENER	21001837
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	RIDGID 2 HOLE STRAP 1"	1.69	HOME DEPOT US COMMUNITIES	21001782
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	ROLL PIN CARBON STEEL PART NO. 44	4.64	SPARTAN TOOL LLC	21002112
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	SCUM 6 OR 12V 2A CHARGER	74.94	HOME DEPOT US COMMUNITIES	21001935
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	TEKS 14X/2-1/2 HWH DRILL PT	21.98	HOME DEPOT US COMMUNITIES	21001935
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	TEKS LATH 8X1-1/4 DRILL PT	14.42	HOME DEPOT US COMMUNITIES	21001935
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	TETHERED FLOAT SWCH - LINCOLN CO	99.37	FERGUSON ENTERPRISES INC	21001744
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	TOP BEAM CLAMP 1/4 FOR PASEO	18.56	HOME DEPOT US COMMUNITIES	21001904

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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	12/1/2020	TOP BEAN CLAMP 3/8	4.25	HOME DEPOT US COMMUNITIES	21001904
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	ULTRA SPEC SCUFF X EGG FOR HOLLID	205.00	SPECTRUM PAINT CO.	21001915
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	WALL MT P.I. OCC SENSOR GRY FOR CA	129.98	SHAW SUPPLY COMPANY	21001994
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	120V BUTTON PHOTOCELL FOR SOUTH	137.67	WATTS UP LIGHTING	21002183
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	12/2 ALUM ARMORED CABLE 250' BLK-W	111.80	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	12/2 ALUM ARMORED CABLE 250 FOR A	350.66	SHAW SUPPLY COMPANY	21002279
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1/2 LB CONDUIT BODY	5.75	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1/2X18 MASONRY SDS BIT	25.03	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	1/2X24 MASONRY SDS BIT	34.47	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	208-277V BUTTON PHOTOCEL	148.46	WATTS UP LIGHTING	21002183
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	2 -3/4 HOLE DOZER HOLE SAW	10.19	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	24HR 120-277V MECHANICAL TIME SWIT	406.35	SHAW SUPPLY COMPANY	21002224
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	2-5/8 HOLE DOZER HOLE SAW	10.19	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	3/4X12 MASONRY SDS BIT	30.30	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	7/8X18 MASONRY SDS BIT	47.74	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	90 FLAT IV ELL (10)	16.38	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	BASE NOZZLES	116.64	FDC CONTRACT	21001947
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	BATTERY - M18 REDLITHIUM XC 5.0 EXT	129.00	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	COMBINATION CONNECTOR IVRY (10)	17.51	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	COMMERCIAL SHADE WITH CHARCOAL	115.00	BLINDS TO GO COMMERCIAL LLC	21001398
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CONDUIT CONN 1/2 FEM (10)	32.67	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CUTL- XTCEXFDC11 CONTACTOR ACCE	29.96	BORDER STATES	21000979
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CUTL XTOBOO6BC1 IEC OVLR FRAME B	46.95	BORDER STATES	21000979
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	CUT XTCE009B10A CNTCTR 3P FVNR 9A	69.69	BORDER STATES	21000979
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	DEVICE BOX - 1-3/4 DEEP (10)	35.33	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	DEVICE BOX-1-3/4 DEEP (10)	35.33	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	DOOR GASKET	14.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21001835
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	DOOR GASKET TOP	16.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21001835
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	DOOR SWEEP FOR WOODLAND	58.80	W W GRAINGER INCORPORATED	21001857
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	DUPLEX REC 20A/125V COMMERCIAL IV	18.38	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	DUPLEX REC 20A/125V COMMERICIAL IV	18.38	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	EXTENSION BOX-15/16 DEEP (10)	31.50	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	EXTENSION BOX-15/16 DEEP (10)	31.50	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	FB PACK WITH BAGS	1,413.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21001835
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	FILE 8" HALF ROUND	7.75	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	FLOOD LED W/PC 100W	1,169.37	WATTS UP LIGHTING	21002183
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	FREIGHT	255.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21001835
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	HANDLE F/12" FILE	3.91	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	IF VCT TO NOTHING BLACK	45.00	FDC CONTRACT	21001947
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	IF VCT TO NOTHING BLACK/BROWN	30.00	FDC CONTRACT	21001947
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	INLET PACK 8"	562.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21001835
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	INTERNAL IV ELL (10)	10.53	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	IV SUPPORT CLIP (100)	11.80	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	IV SUPPORT CLIP (100)	15.39	SHAW SUPPLY COMPANY	21002108

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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	12/11/2020	LF LH SWVL STEM KIT FOR CARVER	316.80	FERGUSON ENTERPRISES INC	21001826
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	LF RH SWVL STEM KIT	316.80	FERGUSON ENTERPRISES INC	21001826
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	MAPEI 711 CLEAR THIN SPREAD	105.40	FDC CONTRACT	21001947
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	MAPIE SC	135.84	FDC CONTRACT	21001947
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	MC SNAP CONN SINGLE 3/8	149.09	SHAW SUPPLY COMPANY	21002279
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	MORRIS 71606B CANOPY FIXTURE	421.85	WATTS UP LIGHTING	21002183
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	MULTI BIT TAP TOOL DRIVER	29.51	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	PLATE 1G IV DUP RCPT (25/BX)	3.71	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	PLATE 1G IV DUP RCPT (25/BX)	3.71	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	RACEWAY 10FT IVORY (100) - EAST HIG	56.25	SHAW SUPPLY COMPANY	21001118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	RACEWAY 10FT IVORY (100) - WHEATLE	56.25	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	RECTANGULAR COVER 3-1/2 HOLES	11.51	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	SHOCKWAVE RTU GALLON	779.70	SPECTRUM PAINT CO.	21001851
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	STEM & SWIVEL SIDE LENS ELECTRONI	373.68	SHAW SUPPLY COMPANY	21002225
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	STRAP 1-HOLE 1/2 EMT	15.16	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	SWITCH BOX 2-1/2"D 1/2" KO SIDE BRAC	84.11	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	TANDUS C-36 PRIMER	167.50	FDC CONTRACT	21001947
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	TAPCON 1/4X1-1/4 H.H.	17.04	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	TRANSITION FOR FB PACK	542.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21001835
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	VALVE 653 SERI KS ELECTRONIC EXPA	1,075.66	ASSOCIATED EQUIPMENT SALES COMPANY,LLC	21001819
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	WALLPACK LED 120W CLR SLCT	847.08	WATTS UP LIGHTING	21002183
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	WALLPACK LED 35W CLR SLCT	449.58	WATTS UP LIGHTING	21002183
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	WEATHERPROOF BOX 1-G	9.95	SHAW SUPPLY COMPANY	21001995
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/11/2020	WORK LIGHT - LD - M18 - CORDLESS - T	48.75	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	12/31/2020		113.00	UMB - CARD SERVICES	
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	12/2 ALUM ARMORED CABLE 250	111.80	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1/2X18 MASONRY SDS BIT	25.03	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	1/2X24 MASONRY SDS BIT	34.47	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	12X24X2 MR-13 PLEAT	81.60	KANSAS CITY AIR FILTER CO	21000159
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	12X24X4 MR-13 PLEAT	148.20	KANSAS CITY AIR FILTER CO	21000158
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	14X24X1 MR-13 PLEAT FOR HOLLIDAY	570.00	KANSAS CITY AIR FILTER CO	21000159
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	16X20X2 MR-13 PLEAT	165.60	KANSAS CITY AIR FILTER CO	21000163
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	16X20X2 MR-13 PLEAT FOR CARVER	579.60	KANSAS CITY AIR FILTER CO	21000165
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	16X20X2 MR-13 PLEAT FOR FAXON	331.20	KANSAS CITY AIR FILTER CO	21000151
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	16X25X2 MR-13 PLEAT	96.00	KANSAS CITY AIR FILTER CO	21000151
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	16X25X2 MR-13 PLEAT FOR RICHARDSC	96.00	KANSAS CITY AIR FILTER CO	21000162
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	20X20X2 MR-13 PLEAT	293.40	KANSAS CITY AIR FILTER CO	21000151
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	20X20X2 MR-13 PLEAT	97.80	KANSAS CITY AIR FILTER CO	21000162
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	20X20X2 MR-13 PLEAT	195.60	KANSAS CITY AIR FILTER CO	21000165
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	20X24X4 MR-13 PLEAT	907.20	KANSAS CITY AIR FILTER CO	21000158
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	20X25X2 MR-13 PLEAT	225.60	KANSAS CITY AIR FILTER CO	21000162
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	20X25X2 MR-13 PLEAT FOR MELCHER	112.80	KANSAS CITY AIR FILTER CO	21000163
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	24X24X2 MR-13 PLEAT	383.40	KANSAS CITY AIR FILTER CO	21000159
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	24X24X4 MR-13 PLEAT FOR KNOTTS	565.50	KANSAS CITY AIR FILTER CO	21000158

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10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	25X25X1 MR-13 PLEAT	114.60	KANSAS CITY AIR FILTER CO	21000163
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	3/4X12 MASONRY SDS BIT	30.30	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	DEVICE BOX 1 3/4	35.33	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	DUPLEX REC 20A/125V	18.38	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	EXTENSION BOX 15/16	31.50	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	IV SUPPORT CLIP	25.65	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	PLATE 1G IV DUP RCPT	3.71	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	10/20/2020	RACEWAY 10FT IVORY FOR WOODLANI	56.25	SHAW SUPPLY COMPANY	21001267
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	12X24X2 MR-13 PLEAT	81.60	KANSAS CITY AIR FILTER CO	21000164
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	14X22X1 MR-13 PLEAT	960.00	KANSAS CITY AIR FILTER CO	21000153
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	162X4X2 MR-13 PLEAT	106.80	KANSAS CITY AIR FILTER CO	21000152
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X16X2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21000150
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X16X2 MR-13 PLEAT	86.40	KANSAS CITY AIR FILTER CO	21000152
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X20X1 MR-13 PLEAT	261.60	KANSAS CITY AIR FILTER CO	21000156
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X20X2 MR-13 PLEAT	248.40	KANSAS CITY AIR FILTER CO	21000155
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X20X2 MR-13 PLEAT	248.40	KANSAS CITY AIR FILTER CO	21000164
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X20X2 MR-13 PLEAT	331.20	KANSAS CITY AIR FILTER CO	21000167
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X20X2 MR-13 PLEAT FOR ACE LOWEF	165.60	KANSAS CITY AIR FILTER CO	21000156
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X20X2 MR-13 PLEAT FOR TROOST	165.60	KANSAS CITY AIR FILTER CO	21000168
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X25X1 MR-13 PLEAT	72.60	KANSAS CITY AIR FILTER CO	21000156
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X25X2 MR-13 PLEAT	288.00	KANSAS CITY AIR FILTER CO	21000150
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X25X2 MR-13 PLEAT	96.00	KANSAS CITY AIR FILTER CO	21000156
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X25X2 MR-13 PLEAT	288.00	KANSAS CITY AIR FILTER CO	21000164
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	16X25X2 MR-13 PLEAT	480.00	KANSAS CITY AIR FILTER CO	21000167
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	18X24X2 MR-13 PLEAT	110.40	KANSAS CITY AIR FILTER CO	21000152
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	18X24X2 MR-13 PLEAT	110.40	KANSAS CITY AIR FILTER CO	21000153
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	18X24X2 MR-13 PLEAT	110.40	KANSAS CITY AIR FILTER CO	21000156
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT	97.80	KANSAS CITY AIR FILTER CO	21000150
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT	97.80	KANSAS CITY AIR FILTER CO	21000153
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT	293.40	KANSAS CITY AIR FILTER CO	21000155
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT	1,173.60	KANSAS CITY AIR FILTER CO	21000156
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT	195.60	KANSAS CITY AIR FILTER CO	21000168
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT FOR BANNEKER	391.20	KANSAS CITY AIR FILTER CO	21000154
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT FOR CENTRAL M	489.00	KANSAS CITY AIR FILTER CO	21000152
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X20X2 MR-13 PLEAT FOR LONGFELLC	97.80	KANSAS CITY AIR FILTER CO	21000157
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X24X2 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21000152
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X24X2 MR-13 PLEAT FOR SOUTHEAS	115.20	KANSAS CITY AIR FILTER CO	21000155
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X25X1 MR-13 PLEAT	82.20	KANSAS CITY AIR FILTER CO	21000156
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X25X2 MR-13 PLEAT	112.80	KANSAS CITY AIR FILTER CO	21000153
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X25X2 MR-13 PLEAT	225.60	KANSAS CITY AIR FILTER CO	21000155
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X25X2 MR-13 PLEAT	112.80	KANSAS CITY AIR FILTER CO	21000168
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X25X2 MR-13 PLEAT FOR CENTRAL H	2,030.40	KANSAS CITY AIR FILTER CO	21000153
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X25X2 MR-13 PLEAT FOR FLA	564.00	KANSAS CITY AIR FILTER CO	21000150
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	20X25X2 MR-13 PLEAT FOR PASEO	451.20	KANSAS CITY AIR FILTER CO	21000167

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10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	24X24X2 MR-13 PLEAT	1,278.00	KANSAS CITY AIR FILTER CO	21000153
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	24X24X2 MR-13 PLEAT	639.00	KANSAS CITY AIR FILTER CO	21000167
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/2/2020	24X24X2 MR-13 PLEAT FOR KCMSA	255.60	KANSAS CITY AIR FILTER CO	21000164
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/4/2020	14X25X1 HV PLEAT FOR ANDERSON	287.80	KANSAS CITY AIR FILTER CO	21001257
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	10X36X1 PR-10	610.00	KANSAS CITY AIR FILTER CO	21000135
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	10X72X1 MR-13 PLEAT	264.00	KANSAS CITY AIR FILTER CO	21000143
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	12X24X2 MR-13 PLEAT	163.20	KANSAS CITY AIR FILTER CO	21000146
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	12X24X4 MR-13 PLEAT	296.40	KANSAS CITY AIR FILTER CO	21000141
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	12X55X1 MR-13 PLEAT FOR GARFIELD	792.00	KANSAS CITY AIR FILTER CO	21000143
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	14X25X1 MR-13 PLEAT FOR ROGERS	1,254.60	KANSAS CITY AIR FILTER CO	21000139
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	14X25X1 MR-13 PLEAT FOR TRAILWOOI	73.80	KANSAS CITY AIR FILTER CO	21000140
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	15X20X1 MR-13 PLEAT	67.80	KANSAS CITY AIR FILTER CO	21000137
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	15X20X2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21000166
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X16X2 MR-13 PLEAT	86.40	KANSAS CITY AIR FILTER CO	21000160
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X1 MR-13 PLEAT	196.20	KANSAS CITY AIR FILTER CO	21000137
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	745.20	KANSAS CITY AIR FILTER CO	21000133
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	662.40	KANSAS CITY AIR FILTER CO	21000135
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	165.60	KANSAS CITY AIR FILTER CO	21000138
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	496.80	KANSAS CITY AIR FILTER CO	21000139
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	248.40	KANSAS CITY AIR FILTER CO	21000140
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	331.20	KANSAS CITY AIR FILTER CO	21000141
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	667.20	KANSAS CITY AIR FILTER CO	21000145
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT	165.60	KANSAS CITY AIR FILTER CO	21000146
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT FOR HARTMAN	82.80	KANSAS CITY AIR FILTER CO	21000160
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X20X2 MR-13 PLEAT FOR LINCOLN MI	579.60	KANSAS CITY AIR FILTER CO	21000134
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X24X4 MR-13 PLEAT	202.80	KANSAS CITY AIR FILTER CO	21000138
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X1 MR-13 PLEAT	145.20	KANSAS CITY AIR FILTER CO	21000143
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X1 MR-13 PLEAT	145.20	KANSAS CITY AIR FILTER CO	21000166
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR -13 PLEAT	960.00	KANSAS CITY AIR FILTER CO	21000135
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	384.00	KANSAS CITY AIR FILTER CO	21000134
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	288.00	KANSAS CITY AIR FILTER CO	21000136
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	2,496.00	KANSAS CITY AIR FILTER CO	21000139
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	96.00	KANSAS CITY AIR FILTER CO	21000140
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	576.00	KANSAS CITY AIR FILTER CO	21000141
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	576.00	KANSAS CITY AIR FILTER CO	21000144
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	768.00	KANSAS CITY AIR FILTER CO	21000145
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	192.00	KANSAS CITY AIR FILTER CO	21000146
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT	288.00	KANSAS CITY AIR FILTER CO	21000148
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT FOR COOK	96.00	KANSAS CITY AIR FILTER CO	21000161
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X2 MR-13 PLEAT FOR WHITTIER	384.00	KANSAS CITY AIR FILTER CO	21000149
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X4 MR-13 PLEAT	84.60	KANSAS CITY AIR FILTER CO	21000137
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X4 MR-13 PLEAT	84.60	KANSAS CITY AIR FILTER CO	21000140
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X4 MR-13 PLEAT	169.20	KANSAS CITY AIR FILTER CO	21000141
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X25X4 MR-13 PLEAT	84.60	KANSAS CITY AIR FILTER CO	21000149

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	16X30X1 MR-13 PLEAT	114.60	KANSAS CITY AIR FILTER CO	21000160
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	17X30X1 MR-13 PLEAT	264.00	KANSAS CITY AIR FILTER CO	21000140
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	17X30X1 PR-10	318.60	KANSAS CITY AIR FILTER CO	21000136
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	18X20X2 MR-13 PLEAT	228.00	KANSAS CITY AIR FILTER CO	21000134
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	18X24X1 MR-13 PLEAT	84.60	KANSAS CITY AIR FILTER CO	21000137
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	18X24X2 MR-13 PLEAT	883.20	KANSAS CITY AIR FILTER CO	21000146
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	18X24X2 MR-13 PLEAT	220.80	KANSAS CITY AIR FILTER CO	21000160
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	19X26X1 MR-13 PLEAT	432.00	KANSAS CITY AIR FILTER CO	21000137
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	391.20	KANSAS CITY AIR FILTER CO	21000133
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	293.40	KANSAS CITY AIR FILTER CO	21000134
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	293.40	KANSAS CITY AIR FILTER CO	21000138
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	782.40	KANSAS CITY AIR FILTER CO	21000145
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	195.60	KANSAS CITY AIR FILTER CO	21000146
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	195.60	KANSAS CITY AIR FILTER CO	21000148
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	293.40	KANSAS CITY AIR FILTER CO	21000149
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT	97.80	KANSAS CITY AIR FILTER CO	21000160
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT FOR JAMES	586.80	KANSAS CITY AIR FILTER CO	21000141
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X2 MR-13 PLEAT FOR NORTHEAS	586.80	KANSAS CITY AIR FILTER CO	21000144
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X20X4 MR-13 PLEAT FOR ANDERSON	953.70	KANSAS CITY AIR FILTER CO	21000147
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X24X4 MR-13 PLEAT	342.00	KANSAS CITY AIR FILTER CO	21000138
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X1 MR-13 PLEAT FOR PITCHER	82.20	KANSAS CITY AIR FILTER CO	21000138
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR -13 PLEAT	112.80	KANSAS CITY AIR FILTER CO	21000133
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT	225.60	KANSAS CITY AIR FILTER CO	21000134
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT	789.60	KANSAS CITY AIR FILTER CO	21000138
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT	676.80	KANSAS CITY AIR FILTER CO	21000144
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT	338.40	KANSAS CITY AIR FILTER CO	21000149
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT	112.80	KANSAS CITY AIR FILTER CO	21000160
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT	451.20	KANSAS CITY AIR FILTER CO	21000161
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT FOR ATTUCKS	564.00	KANSAS CITY AIR FILTER CO	21000136
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT FOR LINCOLN PF	2,256.00	KANSAS CITY AIR FILTER CO	21000135
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT FOR NORTHEAS	902.40	KANSAS CITY AIR FILTER CO	21000145
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X25X2 MR-13 PLEAT FOR WOODLAND	338.40	KANSAS CITY AIR FILTER CO	21000148
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X30X2 MR-13 PLEAT	273.60	KANSAS CITY AIR FILTER CO	21000161
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	20X5X1 MR-13 PLEAT FOR GARCIA	411.00	KANSAS CITY AIR FILTER CO	21000137
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	21X30X1 MR-13 PLEAT	252.00	KANSAS CITY AIR FILTER CO	21000137
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	24X24X1 MR-13 PLEAT	96.00	KANSAS CITY AIR FILTER CO	21000139
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	24X24X1 MR-13 PLEAT BORDER STAR	384.00	KANSAS CITY AIR FILTER CO	21000166
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	24X24X2 MR-13 PLEAT	255.60	KANSAS CITY AIR FILTER CO	21000140
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	24X24X2 MR-13 PLEAT FOR MANUAL	1,661.40	KANSAS CITY AIR FILTER CO	21000146
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	24X24X4 MR-13 PLEAT	112.80	KANSAS CITY AIR FILTER CO	21000139
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	32X35X1 MR-13 PLEAT	396.00	KANSAS CITY AIR FILTER CO	21000140
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	7.75X21X1 MR-13 PLEAT	144.60	KANSAS CITY AIR FILTER CO	21000138
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	11/6/2020	8 7/8 X 61 1/8 X 1 GDS EXACT FOR GAR	752.00	KANSAS CITY AIR FILTER CO	21000133
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	15X21X1 MR-13 PLEAT	192.00	KANSAS CITY AIR FILTER CO	21000142

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	15X24X1 MR-13 PLEAT	264.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	15X25X1 MR-13 PLEAT	192.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	16X20X1 MR-13 PLEAT	130.80	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	17.5X18X1 MR-13 PLEAT EXACT	192.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	17X18X1 MR-13 PLEAT	384.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	17X24X1 MR-13 PLEAT	264.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	17X25X1 MR-13 PLEAT	216.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	18X18X1 MR-13 PLEAT	105.60	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	18X20X1 MR-13 PLEAT	100.20	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	19.5X24X1 MR-13 PLEAT EXACT	216.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	20X20X1 MR-13 PLEAT	73.20	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	20X24X1 MR-13 PLEAT	83.40	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	20X25X1 MR-13 PLEAT	328.80	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	20X30X1 MR-13 PLEAT	110.40	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	12/1/2020	21X30X1 MR-13 PLEAT FOR GLADSTONE	252.00	KANSAS CITY AIR FILTER CO	21000142
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	BEARING	255.60	COMFORT PRODUCTS	21000817
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	BELIMO ACTUATOR FOR TROOST	166.55	CHARLES D. JONES, CO.	21001350
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	CLASSROOM HALF CIRCLE TABLE 76	475.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	CLASSROOM ROUND TABLE 48	345.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	CLASSROOM WORK TABLE	285.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	EMERGENCY LIGHTING BALLAST	721.62	GRAYBAR ELECTRIC COMPANY, INC.	21000969
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	HIGH 22X30 MULTITABLE	422.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	HIGH 30X44 MULTITABLE FOR HOLLIDA	1,236.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	MYPLACE	1,820.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	PT-27 STRIP LOAD TOOL COBRA	269.95	KC WINFASTENER	21001048
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	WHEEL BLOWER FOR LONGFELLOW	406.70	COMFORT PRODUCTS	21000817
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	WOODCREST CHAIR 14	1,220.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/6/2020	WOODCREST CHAIR 16	2,784.00	COMMUNITY PLAYTHINGS	21000547
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	1100-GN2AE35-317AB CHICAGO NL CP 8	289.00	REEVES WIEDEMAN COMPANY	21001295
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	1-14-1-1/2 SXS PVC CHK VLV	13.99	FERGUSON ENTERPRISES INC	21001140
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	1-1/4 760W-1 D/B 17GA CP CAST OFFSE	22.95	REEVES WIEDEMAN COMPANY	21001295
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	2HP,1800,145T-S,3,60,208-230/460 FOR U	301.85	KLEMP ELECTRIC MACHINERY CO INC	21001485
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	CCN LF SINK FCT FOR KNOTTS	267.40	FERGUSON ENTERPRISES INC	21001247
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	LED EMERGENCY BACK UP DRIVER FOI	847.07	SHAW SUPPLY COMPANY	21001144
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	M53 3/10HP 115V CI SUMP PUMP 9CD FC	175.50	FERGUSON ENTERPRISES INC	21001140
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	10/20/2020	VOLTAGE TESTER	301.94	SHAW SUPPLY COMPANY	21001268
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/2/2020	BATTERY FEE	0.50	O'REILLY AUTO PARTS	21001660
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/2/2020	BATTERY FOR CENTRAL HS	111.20	O'REILLY AUTO PARTS	21001660
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/4/2020	DEWALT 13AMP PADDLE NO LOCK 6" AI	184.00	CARTER WATERS LLC THE	21001399
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/4/2020	DEWALT 20V MAX PENCIL VIBRATOR KI	447.99	CARTER WATERS LLC THE	21001399
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/13/2020	80% 135K BTU 24.5 WIDI FOR EAST FIEL	811.00	PATRICK'S HEATING AND COOLING	21001432
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/13/2020	BLWR ASSY	864.86	FERGUSON ENTERPRISES INC	21001575
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/13/2020	CEILING MT US OCC SENSOR FOR PASI	967.28	SHAW SUPPLY COMPANY	21001271
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	11/13/2020	TX 504 TURBO TORCH SELF LIGHTING T	212.70	REEVES WIEDEMAN COMPANY	21001579

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10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2020	1/2 HP CAST IRON SUBMERSIBLE SUMP	169.00	HOME DEPOT US COMMUNITIES	21001935
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2020	AMERICAN STANDARD 3312.001 HURON	430.65	REEVES WIEDEMAN COMPANY	21001848
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2020	DW 20V 4PC ATOMIC KIT	399.00	HOME DEPOT US COMMUNITIES	21001935
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2020	LFS-SAL-110-DB-T3-C-1 NW MAR X X FO	4,620.00	CITY LIGHTING PRODUCTS	21001200
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/1/2020	NSB10KTBM3042BB2A THERMO BUFFER	100.00	CONTROL SERVICE COMPANY INC	21001242
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/3/2020	Void Check	(4,620.00)	CITY LIGHTING PRODUCTS	
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2020	786-E3XKABCP CHICAGO NL 8C CP 5-1/	385.19	REEVES WIEDEMAN COMPANY	21000732
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/10/2020	LFS-SAL-110-DB-T3-C-1 NW MAR X X FO	4,620.00	CITY LIGHTING PRODUCTS	21001200
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	3010100 110 SLOAN ROYAL 3.5 GAL FOR	262.00	REEVES WIEDEMAN COMPANY	21001849
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	9.4 GPM 199 MBH INT TKLS WHTR NAT F	1,371.00	FERGUSON ENTERPRISES INC	21001825
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	ALGEBRAIC PEG BOARD	81.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	ARITHMETIC TRINOMIAL CUBE	199.90	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	BANK GAME	81.80	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	BLUE BEADS	8.10	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	CCY 1.1/16 GPF EB UNIV TSPUD WHI FC	286.62	FERGUSON ENTERPRISES INC	21001540
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	CUT OUT LABELED FRACTION CIRCLES	79.90	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	DECIMAL CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	DECIMAL FRACTION BOARD	38.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	EQUIVALENT FIGURE METERIAL	648.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	FLAT BEAD FRAME	74.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	FRACTION CABINET	481.80	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	FRACTION CIRCLES	279.60	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	GEOMETRIC STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	GREEN BEADS	8.10	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	HORIZONTAL QUATREFOIL	38.80	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	INSCRIBED AN DCONCERTRIC	191.90	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	INSTRUMENT FOR THE MEASUREME	30.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	LARGE BEAD FRAME	68.80	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	LARGE WORKING BOARD FOR THE GEO	79.90	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	LONG DIVISION	267.30	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	METAL SQUARE 9 PLATES	334.40	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	METAL TRIANGLES	146.60	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	PATTERNS FOR SQUARE ROOT	26.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	PLASTIC GRAMMAR SYMBOLS	32.90	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	POWER OF TWO CUBE	95.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	RED BEADS	8.10	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	SMALL TRAPEZOID	46.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	SMALL TRIANGLE	50.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	STAND FOR HEIGHT	53.30	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	TEMPLATE GRAMMER SYMBOLS	7.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	TEMPLATE SENTENCE ANALYSIS	7.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	THE CENTISIMAL FRAME	31.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	THEOREM OF PYTHAGORAS	382.70	NIENHUIS MONTESSORI USA INC	21000515

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10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	TRIANGLE INSCRIBED IN CIRCLE	46.50	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	12/11/2020	VOLUME BOX WITH 250 CUBES	538.93	NIENHUIS MONTESSORI USA INC	21000515
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/6/2020	AIR FILTER	27.99	AUTO STOP SHOPPE	21001039
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/6/2020	BASIC CAR WASH SERVICE FOR FACILI	51.50	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/6/2020	OIL CHANGE FOR 2015 F-350	83.02	AUTO STOP SHOPPE	21001039
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/6/2020	TIRE REPAIR ON UNIT 148	26.94	I-70 AUTO SERVICE, INC.	21001341
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/6/2020	WIPER BLADES	33.61	AUTO STOP SHOPPE	21001039
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	10/20/2020	BASIC CAR WASH SERVICE FOR FACILI	79.50	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	11/13/2020	BASIC CAR WASH SERVICE FOR FACILI	55.00	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	BASIC CAR WASH SERVICE FOR FACILI	47.50	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	REPLACE BULB	23.36	I-70 AUTO SERVICE, INC.	21001413
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	TAILIGHT BULB	3.85	I-70 AUTO SERVICE, INC.	21001413
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	12/11/2020	WIPER BLADE FOR 2016 FORD F250 UN	39.90	I-70 AUTO SERVICE, INC.	21001413
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/6/2020	BOOM TOWABLE 35FT BATTERY FOR A(	1,540.00	HERC RENTALS, INC.	21000108
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236K3V MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236K44 MONTHLY LEASE CHARGES FOI	416.54	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R54 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R56 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5F MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5H MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5K MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5L MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5M MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5P MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5R MONTHLY LEASE CHARGES FO	448.47	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5T MONTHLY LEASE CHARGES FO	484.76	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5V MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R5X MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R62 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R63 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	236R65 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	10/20/2020	237395 MONTHLY LEASE CHARGES FOF	466.36	ENTERPRISE FLEET MANAGEMENT	21001624
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	22TFCZ MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236K3V MONTHLY LEASE CHARGES FO	592.18	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236K44 MONTHLY LEASE CHARGES FOI	416.54	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R54 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R56 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5F MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5H MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5K MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5L MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5M MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152

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10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5P MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5R MONTHLY LEASE CHARGES FO	448.47	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5T MONTHLY LEASE CHARGES FOI	484.76	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5V MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R5X MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R62 MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	236R65 MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	11/13/2020	237395 MONTHLY LEASE CHARGES FOR	466.36	ENTERPRISE FLEET MANAGEMENT	21002152
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236K3V MONTHLY LEASE CHARGES FOI	414.23	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236K44 MONTHLY LEASE CHARGES FOR	416.54	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R54 MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R56 MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5F MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5H MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5K MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5L MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5M MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5P MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5R MONTHLY LEASE CHARGES FO	448.47	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5T MONTHLY LEASE CHARGES FOI	484.76	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5V MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R5X MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R62 MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R63 MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	236R65 MONTHLY LEASE CHARGES FOI	483.66	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	12/22/2020	237395 MONTHLY LEASE CHARGES FOR	466.36	ENTERPRISE FLEET MANAGEMENT	21002530
10.0330.2545.6486.02079.1.21	0330 - Maintenance Services District A	Gasoline/Diesel	11/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	2,971.03	WRIGHT EXPRESS FINANCIAL CORPORATION	21002084
10.0370.6340.5461.46100.4.21	0370 - Inservice - Drug Free	REIMBURSEMENT	10/30/2020	10-20 TitleIV.A/S424A190026/84426A/546	(463,386.87)		
10.0400.6310.5111.01100.1.21	0400 - Operating (Revenue)	R E & P TAXES	11/30/2020	JACO tax dist 11.20.2020	(368,694.18)		
10.0400.6310.5111.01100.1.21	0400 - Operating (Revenue)	R E & P TAXES	11/30/2020	JACO tax dist 11.27.2020	(153,294.31)		
10.0400.6310.5111.01100.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/4/2020	Jackson County Tax Dist 12.4.20	(665,998.80)		
10.0400.6310.5111.01100.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/11/2020	Jackson County Tax Dist 12.11.20	(2,079,213.68)		
10.0400.6310.5111.01100.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/18/2020	JC TAX DIST 12.18.20	(3,997,429.65)		
10.0400.6310.5111.01100.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/24/2020	JC Tax Dist 12.24.20	(6,635,424.42)		
10.0400.6310.5111.01100.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/31/2020	JC TAX DIST 12.31.20	(22,219,089.77)		
10.0400.6310.5111.01800.1.21	0400 - Operating (Revenue)	R E & P TAXES	11/30/2020	JACO tax dist 11.20.2020	(328,293.39)		
10.0400.6310.5111.01800.1.21	0400 - Operating (Revenue)	R E & P TAXES	11/30/2020	JACO tax dist 11.27.2020	(136,496.62)		
10.0400.6310.5111.01800.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/4/2020	Jackson County Tax Dist 12.4.20	(593,019.94)		
10.0400.6310.5111.01800.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/11/2020	Jackson County Tax Dist 12.11.20	(1,851,377.45)		
10.0400.6310.5111.01800.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/18/2020	JC TAX DIST 12.18.20	(3,559,399.00)		
10.0400.6310.5111.01800.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/24/2020	JC Tax Dist 12.24.20	(5,908,327.37)		
10.0400.6310.5111.01800.1.21	0400 - Operating (Revenue)	R E & P TAXES	12/31/2020	JC TAX DIST 12.31.20	(19,784,364.64)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	10/2/2020	JC Tax Dist 10.2.20	(85,777.38)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	10/9/2020	JC TAX DIST 10.09.20	(18,420.17)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	10/30/2020	10.16.2020 JACO tax distribution	218,409.24		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	10/30/2020	10.23.2020 JACO tax distribution	(55,985.69)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	10/30/2020	10.30.20 JACO tax distribution	897,562.87		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	11/30/2020	JACO tax dist 11.20.2020	79,835.64		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	11/30/2020	JACO tax dist 11.27.2020	(21,051.32)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	12/4/2020	Jackson County Tax Dist 12.4.20	(106,395.73)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	12/11/2020	Jackson County Tax Dist 12.11.20	(78,838.03)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	12/18/2020	JC TAX DIST 12.18.20	(76,839.59)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	12/24/2020	JC Tax Dist 12.24.20	(85,636.57)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	12/24/2020	JC Tax Dist 12.24.20 Protesr	(67,897.47)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	12/31/2020	JC TAX DIST 12.31.20	(97,919.24)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	10/2/2020	JC Tax Dist 10.2.20	(89,325.40)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	10/9/2020	JC TAX DIST 10.09.20	(19,182.09)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	10/30/2020	10.16.2020 JACO tax distribution	194,476.37		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	10/30/2020	10.23.2020 JACO tax distribution	(49,850.88)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	10/30/2020	10.30.20 JACO tax distribution	799,209.66		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	11/30/2020	JACO tax dist 11.20.2020	71,087.41		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	11/30/2020	JACO tax dist 11.27.2020	(18,744.56)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	12/4/2020	Jackson County Tax Dist 12.4.20	(94,737.09)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	12/11/2020	Jackson County Tax Dist 12.11.20	(70,199.11)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	12/18/2020	JC TAX DIST 12.18.20	(68,419.66)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	12/24/2020	JC Tax Dist 12.24.20	(76,252.68)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	12/24/2020	JC Tax Dist 12.24.20 Protesr	(60,457.39)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	12/31/2020	JC TAX DIST 12.31.20	(87,189.44)		
10.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/21/2020	10-20 Sales Tax Fund/5113	(991,221.96)		
10.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/20/2020	11-20 Sales Tax Fund/5113	(1,042,751.59)		
10.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/21/2020	12-20 Sales Tax/5113	(934,386.90)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/1/2020	Investment Activity - UMB	(153.47)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/2/2020	Investment Activity - UMB	(147.17)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/2/2020	UMB interest adjustment	(0.12)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/5/2020	Investment Activity - UMB	(392.28)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/6/2020	Investment Activity - UMB	(126.92)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/7/2020	Investment Activity - UMB	(124.03)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/8/2020	Investment Activity - UMB	(120.70)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/9/2020	Investment Activity - UMB	(110.83)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/13/2020	Investment Activity - UMB	(414.38)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/14/2020	Investment Activity - UMB	(102.52)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/15/2020	9128282Z2	(40,225.72)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/15/2020	Investment Activity - UMB	(106.42)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/16/2020	Investment Activity - UMB	(153.21)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/19/2020	Investment Activity - UMB	(410.62)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/20/2020	Investment Activity - UMB	(126.61)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/21/2020	Investment Activity - UMB	(126.36)		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/22/2020	Investment Activity - UMB	(139.88)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/23/2020	Investment Activity - UMB	(142.97)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/26/2020	Investment Activity - UMB	(427.83)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/27/2020	Investment Activity - UMB	(134.58)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/28/2020	Investment Activity - UMB	(134.17)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/29/2020	Investment Activity - UMB	(131.42)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/30/2020	Investment activity - MOSIP	(544.29)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	10/30/2020	Investment Activity - UMB	(141.67)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/2/2020	912828L99	(29,998.35)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/2/2020	Investment activity UMB	(564.91)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/3/2020	Interest Adjustment	(0.15)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/3/2020	Investment activity UMB	(212.45)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/4/2020	Investment activity UMB	(198.28)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/5/2020	Investment activity UMB	(192.31)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/6/2020	Investment activity UMB	(192.19)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/9/2020	Investment activity UMB	(576.06)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/10/2020	Investment activity UMB	(185.85)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/12/2020	Investment activity UMB	(368.47)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/13/2020	Investment activity UMB	(178.46)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/16/2020	9128283G3	(23,517.31)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/16/2020	Investment activity UMB	(468.74)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/17/2020	Investment activity UMB	(172.41)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/18/2020	Investment activity UMB	(172.59)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/19/2020	Investment activity UMB	(176.82)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/20/2020	Investment activity UMB	(176.79)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/23/2020	Investment activity UMB	(568.63)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/24/2020	Investment activity UMB	(182.84)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/25/2020	Investment activity UMB	(191.82)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/27/2020	Investment activity UMB	(370.36)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/30/2020	9128285Q9	(2,619.95)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/30/2020	Investment activity MOSIP	(522.78)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	11/30/2020	Investment activity UMB	(538.88)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/1/2020	Investment Activity - UMB	(187.36)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/2/2020	Investment Activity - UMB	(181.55)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/2/2020	UMB Interest Adjustment	(0.13)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/3/2020	Investment Activity - UMB	(169.74)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/4/2020	Investment Activity - UMB	(168.61)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/7/2020	Investment Activity - UMB	(514.53)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/8/2020	Investment Activity - UMB	(164.81)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/9/2020	Investment Activity - UMB	(164.71)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/10/2020	Investment Activity - UMB	(160.27)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/11/2020	Investment Activity - UMB	(165.14)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/14/2020	Investment Activity - UMB	(555.18)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/15/2020	9128283L2	(21,292.01)		

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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	12/15/2020	Investment Activity - UMB	(181.47)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/16/2020	Investment Activity - UMB	(192.05)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/17/2020	Investment Activity - UMB	(183.13)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/18/2020	Investment Activity - UMB	(175.33)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/21/2020	Investment Activity - UMB	(663.70)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/22/2020	Investment Activity - UMB	(226.51)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/23/2020	Investment Activity - UMB	(227.29)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/24/2020	Investment Activity - UMB	(245.06)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/28/2020	Investment Activity - UMB	(1,268.05)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/29/2020	Investment Activity - UMB	(317.10)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/30/2020	Investment Activity - UMB	(311.60)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/31/2020	Investment Activity - MOSIP	(545.66)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	12/31/2020	Investment Activity - UMB	(323.10)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/2/2020	JC Tax Dist 10.2.20	(15,857.90)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/9/2020	JC TAX DIST 10.09.20	(11,089.09)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/30/2020	10.16.2020 JACO tax distribution	(17,164.45)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/30/2020	10.23.2020 JACO tax distribution	(18,155.60)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/30/2020	10.30.20 JACO tax distribution	(19,468.55)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/30/2020	JACO tax dist 11.20.2020	(20,781.30)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/30/2020	JACO tax dist 11.27.2020	(14,738.09)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/4/2020	Jackson County Tax Dist 12.4.20	(31,836.81)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/11/2020	Jackson County Tax Dist 12.11.20	(18,797.52)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/18/2020	JC TAX DIST 12.18.20	(18,354.15)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/24/2020	JC Tax Dist 12.24.20	(23,255.73)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/24/2020	JC Tax Dist 12.24.20 Protesr	(56.39)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/31/2020	JC TAX DIST 12.31.20	(27,825.79)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/2/2020	JC Tax Dist 10.2.20	(16,513.84)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/9/2020	JC TAX DIST 10.09.20	(11,547.76)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/30/2020	10.16.2020 JACO tax distribution	(15,283.61)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/30/2020	10.23.2020 JACO tax distribution	(16,166.14)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	10/30/2020	10.30.20 JACO tax distribution	(17,335.23)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/30/2020	JACO tax dist 11.20.2020	(18,504.12)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	11/30/2020	JACO tax dist 11.27.2020	(13,123.11)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/4/2020	Jackson County Tax Dist 12.4.20	(28,348.19)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/11/2020	Jackson County Tax Dist 12.11.20	(16,737.73)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/18/2020	JC TAX DIST 12.18.20	(16,342.94)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/24/2020	JC Tax Dist 12.24.20	(20,707.41)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/24/2020	JC Tax Dist 12.24.20 Protesr	(50.21)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	12/31/2020	JC TAX DIST 12.31.20	(24,776.69)		
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	10/1/2020	KC Star overpay	(1,555.00)		
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	11/2/2020	Follett	(545.70)		
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	11/11/2020		(26.66)	JASON'S DELI USE #583979	
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	11/13/2020		(93.99)	REALLY GOOD STUFF, LLC	
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	12/11/2020		(3,632.70)	AMERICAN DIGITAL SECURITY, LLC.	

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	12/17/2020	MO Hosa	(450.00)		
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	12/24/2020	MO HOSA ck bounced	450.00		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/2/2020	Jackson Co Tax	(207,474.52)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/2/2020	JC Tax Dist 10.2.20	207,474.52		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/9/2020	Jackson Co Tax	(60,239.11)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/9/2020	JC TAX DIST 10.09.20	60,239.11		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/20/2020	10-20 DESE Transmittal	240,315.00		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/20/2020	State of MO	(240,315.00)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/21/2020	10-20 DESE Transmittal	2,553,343.31		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/21/2020	State of MO	(2,553,343.31)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/29/2020	10-20 DESE Transmittal	1,603,205.63		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/29/2020	State of Missouri	(1,603,205.63)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/30/2020	10-20 DESE Transmittal	10,814,779.14		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	10/30/2020	State of MO	(10,814,779.14)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/18/2020	11-20 DESE Transmittal	354,632.17		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/18/2020	State of MO	(354,632.17)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/20/2020	11-20mDESE Transmittal	2,100,622.74		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/20/2020	State of MO	(2,100,622.74)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/23/2020	11-20 DESE Transmittal	30,890.00		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/23/2020	State of MO	(30,890.00)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/24/2020	11-20 DESE Transmittal	1,709,453.23		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	11/24/2020	State of MO	(1,709,453.23)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/4/2020	Jackson Co tax	(562,886.52)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/4/2020	Jackson County Tax Dist 12.4.20	562,886.52		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/11/2020	Jackson Co Tax	(4,115,163.52)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/11/2020	Jackson County Tax Dist 12.11.20	4,115,163.52		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/18/2020	Jackson Co Tax	(7,736,784.99)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/18/2020	JC TAX DIST 12.18.20	7,736,784.99		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/21/2020	12-20 DESE Transmittal	2,364,508.96		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/21/2020	State of MO	(2,364,508.96)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/24/2020	Jackson Co Tax	(12,878,065.64)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/24/2020	JC Tax Dist 12.24.20	12,878,065.64		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/28/2020	12-20 DESE Transmittal	289,165.53		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/28/2020	State of MO	(289,165.53)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/30/2020	12-20 DESE Transmittal	884,848.99		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/30/2020	State of MO	(884,848.99)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/31/2020	Jackson Co Tax	(42,241,165.57)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	12/31/2020	JC TAX DIST 12.31.20	42,241,165.57		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(165.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(48.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	(165.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(63.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	(48.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	(159.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	(48.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(156.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	(48.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	(150.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	(48.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(150.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	(48.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/1/2020	Unclaimed property	(1,383.30)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	10/30/2020		(1,418.30)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/20/2020	Tax Credit Uconfirm Rev Share	(556.84)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	11/30/2020		(1,401.69)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	12/31/2020		(1,457.26)	CITY TREASURER-CITY DEV	
10.0400.6310.5631.02406.1.21	0400 - Operating (Revenue)	INSURANCE RECOVERY	12/1/2020	Progressive Banneker fence claim	(1,610.52)		
10.0400.6310.5631.02406.1.21	0400 - Operating (Revenue)	INSURANCE RECOVERY	12/17/2020	Progressive fence claim	(889.48)		
10.0400.6330.5312.01100.3.21	0400 - Operating (Revenue)	TRANSPORTATION	10/21/2020	10-20 Transportation/5312	(189,191.00)		
10.0400.6330.5312.01100.3.21	0400 - Operating (Revenue)	TRANSPORTATION	11/20/2020	11-20 Transportation/5312	(197,930.00)		
10.0400.6330.5312.01100.3.21	0400 - Operating (Revenue)	TRANSPORTATION	12/21/2020	12-20 Transportation/5112	(221,418.00)		
10.0400.6330.5314.12810.3.21	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	12/30/2020	12-20 ECSE/5314	(884,848.99)		
10.0400.6330.5324.01100.3.21	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	11/23/2020	11-20 ECE-Parents as Teacher	(30,890.00)		
10.0400.6330.5324.01100.3.21	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	12/28/2020	12-20 PAT/5324	(29,450.00)		
10.0400.6330.5397.01100.3.21	0400 - Operating (Revenue)	REIMBURSEMENT	11/5/2020	State of MO	(54.42)		
10.0400.6330.5398.01100.3.21	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	12/21/2020	12-20 Charter School pymnt/000	(7,266.58)		
10.0400.6330.5398.01463.3.21	0400 - Operating (Revenue)	Charter School Sponsor Fee	10/21/2020	10-20 Charter Schl Pymnt/000	(7,319.83)		
10.0400.6330.5398.01463.3.21	0400 - Operating (Revenue)	Charter School Sponsor Fee	11/20/2020	11-20 Charter Schl paymnt/0000	(4,465.59)		
10.0400.6340.5428.42804.4.21	0400 - Operating (Revenue)	Coronavirus Relief Fund-K-12 Support	10/30/2020	10-20 CARES K-12/5428	(1,017,093.00)		
10.0400.6370.5514.01100.1.21	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	10/31/2020	Correct rev control fd 10 vs fd 51	35.22		
10.0400.6370.5514.01100.1.21	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	11/30/2020	Correct rev control fd 10 vs fd 51	1,096,141.09		
10.0400.6370.5514.01100.1.21	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	12/31/2020	Correct rev control fd 10 vs fd 51	666,493.48		
10.0400.6540.6901.01100.1.21	0400 - Operating (Revenue)	Transfer to Other Funds	10/31/2020	Correct exp control fd 10 vs fd 51	(871,179.16)		
10.0400.6540.6901.01100.1.21	0400 - Operating (Revenue)	Transfer to Other Funds	11/30/2020	Correct exp control fd 10 vs fd 51	(804,614.87)		
10.0400.6540.6901.01100.1.21	0400 - Operating (Revenue)	Transfer to Other Funds	12/31/2020	Correct exp control fd 10 vs fd 51	(611,805.16)		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,528.41		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.53		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	303.41		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	154.10		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	154.10		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.69		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.69		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.69		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.69		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.04		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.04		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.64		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.64		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.64		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.64		
10.0412.2521.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	390.67		
10.0412.2521.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	390.67		
10.0412.2521.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	390.67		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.12		
10.0412.2521.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.79		
10.0412.2521.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.79		
10.0412.2521.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.79		
10.0412.2521.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.79		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	10/2/2020	UMB Analysis Charge	2,073.58		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	11/3/2020	UMB Analysis	2,126.76		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	11/11/2020		1,000.96	TRI-STAR SYSTEMS	
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	12/2/2020	UMB Analysis Charge	1,713.45		
10.0412.2521.6334.01016.1.21	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	10/20/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001530
10.0412.2521.6334.01016.1.21	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	11/13/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002079
10.0412.2521.6334.01016.1.21	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	12/11/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002441
10.0412.2521.6339.01016.1.21	0412 - Finance & Benefit Services	Other Property Services	12/11/2020		80.52	SHRED-IT KANSAS CITY	

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10.0412.2521.6339.01016.1.21	0412 - Finance & Benefit Services	Other Property Services	12/14/2020	SHRED-IT-USA	306.30		
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	10/6/2020	ACCOUNTING A/P, TREASURY, PAYROL	131.47	STRAHM AUTOMATION & MAILING	21001006
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	10/20/2020	ACCOUNTING A/P, TREASURY, PAYROL	150.99	STRAHM AUTOMATION & MAILING	21001629
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	12/11/2020	ACCOUNTING A/P, TREASURY, PAYROL	152.85	STRAHM AUTOMATION & MAILING	21002228
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	12/11/2020	ACCOUNTING A/P, TREASURY, PAYROL	126.11	STRAHM AUTOMATION & MAILING	21002450
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	12/14/2020	STRAHM AUTOMATION & MAILING	(1,210.79)		
10.0412.2521.6363.01016.1.21	0412 - Finance & Benefit Services	Printing and Binding	10/6/2020	BOE PAYROLL	46.68	ALL COPY PRODUCTS, INC	21001108
10.0412.2521.6363.01016.1.21	0412 - Finance & Benefit Services	Printing and Binding	10/20/2020	BOE PAYROLL	72.80	ALL COPY PRODUCTS, INC	21001472
10.0412.2521.6363.01016.1.21	0412 - Finance & Benefit Services	Printing and Binding	11/13/2020	BOE PAYROLL	81.89	ALL COPY PRODUCTS, INC	21002080
10.0412.2521.6363.01016.1.21	0412 - Finance & Benefit Services	Printing and Binding	12/11/2020	BOE PAYROLL	36.96	ALL COPY PRODUCTS, INC	21002440
10.0412.2521.6391.01016.1.21	0412 - Finance & Benefit Services	Other Purchased Services	11/13/2020		75.26	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.21	0412 - Finance & Benefit Services	Other Purchased Services	12/1/2020		80.52	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.21	0412 - Finance & Benefit Services	Other Purchased Services	12/14/2020	SHRED-IT-USA	(306.30)		
10.0412.2521.6412.01016.1.21	0412 - Finance & Benefit Services	Supplies-Technology Related	11/13/2020	Logitech Wireless Combo MK270 - Keyboa	83.04	CDW GOVERNMENT LLC	21001898
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,745.52		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,834.46		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,740.29		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	860.62		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,740.29		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,740.29		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,740.29		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	145.61		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	145.51		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	145.51		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	145.51		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	145.51		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	145.51		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	96.34		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	929.46		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	96.34		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	96.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	940.13		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	96.34		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	928.83		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.27		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	928.83		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	96.34		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	928.83		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	96.34		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	928.83		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.45		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	469.48		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.45		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.78		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	475.00		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.45		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	469.16		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.03		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	469.16		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.45		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	469.16		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.45		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	469.16		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.93		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	109.80		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.93		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.64		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	111.09		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.93		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	109.72		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.76		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.72		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.93		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	109.72		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.93		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	109.72		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.67		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.69		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.67		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.69		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.69		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.52		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.47		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.52		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	102.63		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.52		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.40		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.27		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.40		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.52		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.40		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.52		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.40		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.20		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.20		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.44		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.28		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.44		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.20		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.44		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.20		
10.0412.2523.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.44		
10.0412.2523.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	12/14/2020	STRAHM AUTOMATION & MAILING	1,210.79		
10.0412.2523.6411.01016.1.21	0412 - Finance & Benefit Services	General Supplies	10/30/2020		153.96	UMB - CARD SERVICES	
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,574.53		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,784.15		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,562.21		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,562.21		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,562.21		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,562.21		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,620.13		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,681.04		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,616.54		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,616.54		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,616.54		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,616.54		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.80		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.55		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.55		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.55		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.55		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.55		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.47		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.40		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.40		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.40		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.40		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	668.94		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	694.09		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	667.46		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	667.46		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	667.46		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	667.46		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	194.42		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	201.73		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	193.99		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	193.99		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	193.99		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	193.99		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	331.27		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	344.27		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	330.51		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	330.51		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	330.51		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	330.51		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.52		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96.30		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.30		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.30		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.30		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.30		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.48		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	80.50		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.29		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.29		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.29		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.29		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.64		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.53		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.59		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.59		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.59		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.59		
10.0412.2525.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,173.58		
10.0412.2525.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,173.58		
10.0412.2525.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,173.58		
10.0412.2525.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	390.69		
10.0412.2525.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	390.69		
10.0412.2525.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	390.69		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	73.02		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	75.76		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72.86		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72.86		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72.86		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72.86		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.23		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.03		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.18		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.18		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.18		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.18		
10.0412.2525.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.30		
10.0412.2525.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.30		
10.0412.2525.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.30		
10.0412.2525.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.30		
10.0412.2525.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.39		
10.0412.2525.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.39		
10.0412.2525.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.39		
10.0412.2525.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.39		
10.0412.2525.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	11/4/2020	DELIIVERY ON 10/13/2020 TO DEPT OF T	24.38	FEDERAL EXPRESS CORPORATION	21001706
10.0412.2525.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	12/1/2020	DELIIVERY ON 11/9/2020 TO CIDE & CO	27.41	FEDERAL EXPRESS CORPORATION	21002166
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,273.07		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,372.07		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,267.25		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	860.63		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,267.25		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,267.25		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,267.25		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,091.03		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,124.02		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,089.08		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,089.08		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,089.08		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,089.08		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.53		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.10		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.43		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.43		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.43		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.43		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.43		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.52		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.47		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.47		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.47		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.47		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.47		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	392.77		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	404.65		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	392.07		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.28		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	392.07		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	392.07		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	392.07		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.92		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	134.88		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.69		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.69		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	130.69		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.69		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.45		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	175.63		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.45		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.78		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	181.77		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.45		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	175.27		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.03		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	175.27		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.45		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	175.27		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.45		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	175.27		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.54		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	60.59		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.42		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.42		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.42		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.42		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.93		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41.08		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.93		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.64		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.51		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.93		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.99		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.77		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.99		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.93		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.99		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.93		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.99		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.69		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.17		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.66		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.66		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.66		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.66		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	587.18		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	587.18		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	587.18		
10.0412.2527.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	195.73		
10.0412.2527.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	195.73		
10.0412.2527.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	195.73		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.88		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.17		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.28		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.80		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.80		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.80		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.29		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.73		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.27		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.27		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.27		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.27		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.21		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.21		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.88		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.30		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.88		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.21		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.88		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.21		
10.0412.2527.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.88		
10.0412.2527.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.63		
10.0412.2527.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.63		
10.0412.2527.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.63		
10.0412.2527.6271.05900.4.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.63		
10.0412.2527.6316.01016.1.21	0412 - Finance & Benefit Services	Data Processing and Technology Related S	11/2/2020	HOSTING RENEWAL	9,354.96	ASSETWORKS, INC.	21001754
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,747.54		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,860.89		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,740.87		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,740.87		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,740.87		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,740.87		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.66		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.53		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.53		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.53		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.53		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.53		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	329.70		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	343.31		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	328.90		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	328.90		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	328.90		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	328.90		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	159.98		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	167.01		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	159.56		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	159.56		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	159.56		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	159.56		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.41		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.06		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.32		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.32		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.32		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.32		
10.0412.2529.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
10.0412.2529.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
10.0412.2529.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.99		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.48		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.91		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.91		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.91		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.91		
10.0412.2529.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.99		
10.0412.2529.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.99		
10.0412.2529.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.99		
10.0412.2529.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.99		
10.0412.2529.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	11/2/2020	SDAC CLAIMS INVOICES - OPEN PO	19,344.25	MISSOURI SCHOOL BOARDS' ASSOC	21001514
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,466.78		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,666.20		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,455.05		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,455.05		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,455.05		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,455.05		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	159.17		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	158.95		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.95		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	158.95		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	158.95		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	158.95		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,016.01		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,039.94		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,014.61		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,014.61		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,014.61		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,014.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	511.47		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	523.83		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	513.32		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	513.32		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	510.99		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	510.99		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	119.62		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	122.50		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	120.05		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	120.05		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	119.51		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	119.51		
10.0412.2591.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,953.41		
10.0412.2591.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,953.41		
10.0412.2591.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,953.41		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	110.91		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	113.52		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	110.76		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	110.76		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	110.76		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	110.76		
10.0412.2591.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.54		
10.0412.2591.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.54		
10.0412.2591.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.49		
10.0412.2591.6271.01016.1.21	0412 - Finance & Benefit Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.49		
10.0412.2591.6411.01016.1.21	0412 - Finance & Benefit Services	General Supplies	12/31/2020		207.82	UMB - CARD SERVICES	
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,294.30		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,400.62		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,288.04		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,288.04		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,288.04		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,288.04		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,690.41		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,791.57		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,684.46		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,684.46		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,684.46		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,684.46		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.07		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.02		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.02		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.02		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.02		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.02		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.58		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.47		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.47		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.47		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.47		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.47		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	875.32		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	888.08		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	874.56		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	874.56		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	874.56		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	874.56		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	322.85		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	334.99		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	322.14		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	322.14		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	322.14		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	322.14		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	448.59		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	455.19		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	448.20		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	448.20		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	448.20		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	448.20		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	166.53		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	172.80		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	166.16		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	166.16		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	166.16		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	166.16		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.91		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	106.45		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.82		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.82		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.82		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.82		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.95		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.41		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.86		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.86		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.86		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.86		
10.0413.2524.6241.01016.1.21	0413 - Business Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.69		
10.0413.2524.6241.01016.1.21	0413 - Business Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6241.01016.1.21	0413 - Business Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.69		
10.0413.2524.6241.05900.4.21	0413 - Business Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0413.2524.6241.05900.4.21	0413 - Business Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0413.2524.6241.05900.4.21	0413 - Business Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	95.56		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96.95		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	95.48		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	95.48		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	95.48		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	95.48		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.24		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.57		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.17		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.17		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.17		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.17		
10.0413.2524.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.93		
10.0413.2524.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.93		
10.0413.2524.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.93		
10.0413.2524.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.93		
10.0413.2524.6271.05900.4.21	0413 - Business Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.03		
10.0413.2524.6271.05900.4.21	0413 - Business Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.03		
10.0413.2524.6271.05900.4.21	0413 - Business Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.03		
10.0413.2524.6271.05900.4.21	0413 - Business Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.03		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,312.89		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,413.10		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,307.00		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,307.00		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,307.00		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,307.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	495.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	540.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	600.60		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.52		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.48		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.48		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.48		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.48		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.48		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	397.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	409.57		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	396.84		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	396.84		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	396.84		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	396.84		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.69		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	204.98		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	211.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	204.62		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	204.62		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.48		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	204.62		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.24		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	204.62		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.18		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.94		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	49.39		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.85		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.85		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.83		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.85		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.71		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.85		
10.0413.2591.6241.01016.1.21	0413 - Business Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0413.2591.6241.01016.1.21	0413 - Business Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0413.2591.6241.01016.1.21	0413 - Business Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.48		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.40		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.71		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.32		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.32		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.32		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.87		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.32		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.97		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.60		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.90		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.90		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.96		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.90		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.96		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.81		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.96		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.90		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.96		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,138.32		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,275.32		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,130.26		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,130.26		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,130.26		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,130.26		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,528.12		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,666.04		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,520.00		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,520.00		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,520.00		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,520.00		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.37		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.23		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.23		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.23		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.23		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.23		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	122.75		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	122.58		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	122.58		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	122.58		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	122.58		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	122.58		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	736.60		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	753.03		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	735.62		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	735.62		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	735.62		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	735.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	783.38		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	799.94		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.40		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	782.40		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.40		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	782.40		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	375.78		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	384.26		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	375.27		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	375.27		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	375.27		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	375.27		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	397.77		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	406.34		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	397.28		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	397.28		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	397.28		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	397.28		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	87.87		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.85		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	87.76		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	87.76		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.76		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	87.76		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	93.04		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	95.05		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.92		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.92		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.92		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.92		
10.0414.2522.6241.01016.1.21	0414 - Budget & Fiscal Planning	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,366.73		
10.0414.2522.6241.01016.1.21	0414 - Budget & Fiscal Planning	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,366.73		
10.0414.2522.6241.01016.1.21	0414 - Budget & Fiscal Planning	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,366.73		
10.0414.2522.6241.05900.4.21	0414 - Budget & Fiscal Planning	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,367.08		
10.0414.2522.6241.05900.4.21	0414 - Budget & Fiscal Planning	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,367.08		
10.0414.2522.6241.05900.4.21	0414 - Budget & Fiscal Planning	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,367.08		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	80.40		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	82.19		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	80.30		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	80.30		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	80.30		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	80.30		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	85.52		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	87.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.42		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.42		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.42		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.42		
10.0414.2522.6271.01016.1.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.09		
10.0414.2522.6271.01016.1.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.09		
10.0414.2522.6271.01016.1.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.09		
10.0414.2522.6271.01016.1.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.09		
10.0414.2522.6271.05900.4.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.67		
10.0414.2522.6271.05900.4.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.67		
10.0414.2522.6271.05900.4.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.67		
10.0414.2522.6271.05900.4.21	0414 - Budget & Fiscal Planning	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.67		
10.0414.2522.6334.01016.1.21	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	10/20/2020	BOE BUDG-RM613(PRORATED) BASE C(	110.69	ALL COPY PRODUCTS, INC	21001530
10.0414.2522.6334.01016.1.21	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	11/13/2020	BOE BUDG-RM613(PRORATED) BASE C(	110.69	ALL COPY PRODUCTS, INC	21002079
10.0414.2522.6334.01016.1.21	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	12/11/2020	BOE BUDG-RM613(PRORATED) BASE C(	110.69	ALL COPY PRODUCTS, INC	21002441
10.0414.2522.6362.01016.1.21	0414 - Budget & Fiscal Planning	Advertising	10/20/2020	NOTICE OF PUBLIC HEARING NOTICE C	1,530.90	KANSAS CITY STAR CLASSIFIED ADS	21001097
10.0414.2522.6363.05900.4.21	0414 - Budget & Fiscal Planning	Printing and Binding	10/6/2020	BOE BUDGET	203.57	ALL COPY PRODUCTS, INC	21001108
10.0414.2522.6363.05900.4.21	0414 - Budget & Fiscal Planning	Printing and Binding	10/20/2020	BOE BUDGET	25.49	ALL COPY PRODUCTS, INC	21001472
10.0414.2522.6363.05900.4.21	0414 - Budget & Fiscal Planning	Printing and Binding	11/13/2020	BOE BUDGET	7.88	ALL COPY PRODUCTS, INC	21002080
10.0414.2522.6363.05900.4.21	0414 - Budget & Fiscal Planning	Printing and Binding	12/11/2020	BOE BUDGET	20.39	ALL COPY PRODUCTS, INC	21002440
10.0414.2522.6391.01016.1.21	0414 - Budget & Fiscal Planning	Other Purchased Services	11/13/2020		37.63	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.21	0414 - Budget & Fiscal Planning	Other Purchased Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.21	0414 - Budget & Fiscal Planning	Other Purchased Services	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.0414.2522.6411.01016.1.21	0414 - Budget & Fiscal Planning	General Supplies	10/6/2020	BUSLINK DISK ON THE GO DL-250-US E)	36.67	CDW GOVERNMENT LLC	20007504
10.0414.2522.6411.01016.1.21	0414 - Budget & Fiscal Planning	General Supplies	10/6/2020	LOGITECH WIRELESS COMBO KEYBOAI	330.00	CDW GOVERNMENT LLC	20007504
10.0414.2522.6411.01016.1.21	0414 - Budget & Fiscal Planning	General Supplies	10/6/2020	SANDISK ULTRA USB FLASH DRIVE 64 (	210.00	CDW GOVERNMENT LLC	20007504
10.0414.2522.6411.01016.1.21	0414 - Budget & Fiscal Planning	General Supplies	10/30/2020		153.96	UMB - CARD SERVICES	
10.0416.1111.6361.06305.1.21	0416 - Information Technology Services	Communications	10/20/2020	Data service - Aug 2020	24,990.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	D&H Distributing white glove services 25	21,506.00	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	D&H Distributing White Glove Upgrade - c	9,060.40	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/13/2020	MGN03AM/A Apple 12W USB Power Adapt	12,825.00	APPLE COMPUTER INC	21001569
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/13/2020	MXLY2AM/A Lightning to USB Cable (1 M)	12,825.00	APPLE COMPUTER INC	21001569
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/30/2020		4,877.24	UMB - CARD SERVICES	
10.0416.1131.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	10/12/2020	CHROME EDUCATION	81,480.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	D&H Distributing white glove services 25	6,142.00	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1131.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	D&H Distributing White Glove Upgrade - c	2,587.60	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1131.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	HP 3y PICKUP RETURN WITH ADP NB O(	40,320.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	HP CHROMEBOOK x360 11 G3 EE 11.6" T	360,041.05	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	HP X360 11 EMR WITH ERASER PEN	1,021.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	10/12/2020	CHROME EDUCATION	122,220.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	HP 3y PICKUP RETURN WITH ADP NB O(	60,480.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	HP CHROMEBOOK x360 11 G3 EE 11.6" T	540,061.58	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	11/10/2020	HP X360 11 EMR WITH ERASER PEN	1,531.50	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	10/2/2020	10.02.2020 Control ZY	1,526.39		

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10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38,864.81		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	72,288.67		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39,783.44		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40,033.50		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	74,952.06		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40,911.60		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72,151.43		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43,485.99		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72,151.43		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55,582.06		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72,151.43		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42,430.20		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72,151.43		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,215.50		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	891.00		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,085.26		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,015.63		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,088.23		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	891.00		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,346.51		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13,481.01		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7,826.70		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11,037.70		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,933.10		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,396.88		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,962.51		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,750.17		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	446.25		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	880.93		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	452.86		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	455.84		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	879.19		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	460.64		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	879.19		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	472.26		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	879.19		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	457.22		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	879.19		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	472.95		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	879.19		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	10/2/2020	10.02.2020 Control ZY	138.52		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,645.22		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,674.63		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,784.68		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,814.69		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,994.26		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,920.06		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,658.16		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,239.66		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,658.16		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,658.43		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,658.16		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5,097.32		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,658.16		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	10/2/2020	10.02.2020 Control ZY	94.64		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,265.79		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,349.70		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,952.06		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,233.70		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,514.81		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,850.74		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,323.48		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,919.60		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,323.48		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,818.79		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,323.48		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,761.58		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,323.48		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	10/2/2020	10.02.2020 Control ZY	22.13		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	763.77		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,017.27		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	690.37		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	756.26		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,055.92		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	666.70		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,011.16		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	682.82		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,011.16		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	893.11		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,011.16		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	645.83		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,011.16		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14,880.78		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,815.48		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14,099.42		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14,815.48		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,495.00		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14,873.13		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15,600.48		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	20.00		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	721.39		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	946.95		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	654.92		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	708.66		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	981.88		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	636.16		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	945.18		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	649.38		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	945.18		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	857.92		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	945.18		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	619.83		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	945.18		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.44		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.04		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	78.22		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.09		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.36		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.77		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.36		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	93.46		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	107.36		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	67.88		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	107.36		
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	10/20/2020	Temporary employees for IT department	4,841.55	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	11/10/2020	SECOND AMENDMENT FOR CONTRACT	58,339.51	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	11/10/2020	Temporary employees for IT department (F	3,658.45	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	11/13/2020	SECOND AMENDMENT FOR CONTRACT	10,021.00	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	12/1/2020	SECOND AMENDMENT FOR CONTRACT	26,087.12	ALIST, LLC	21001394
10.0416.2331.6319.01007.1.21	0416 - Information Technology Services	Other Professional Services	12/1/2020	Attendance types for distance learners 9	150.00	TYLER TECHNOLOGIES, INC.	21002179
10.0416.2331.6329.01007.1.21	0416 - Information Technology Services	Contract-Substitute Non-Certified	11/10/2020	COMPUTER SUBS INVOICE 334203	2,724.65	KELLY SERVICES INC	21001723
10.0416.2331.6329.01007.1.21	0416 - Information Technology Services	Contract-Substitute Non-Certified	11/10/2020	COMPUTER SUBS - INVOICE 341186	3,794.15	KELLY SERVICES INC	21001724
10.0416.2331.6329.01007.1.21	0416 - Information Technology Services	Contract-Substitute Non-Certified	11/10/2020	COMPUTER SUBS - INVOICE 347247	1,741.50	KELLY SERVICES INC	21001922
10.0416.2331.6329.01007.1.21	0416 - Information Technology Services	Contract-Substitute Non-Certified	11/10/2020	INVOICE FOR COMPUTER SUBS - IT - 33	5,391.15	KELLY SERVICES INC	21001635
10.0416.2331.6329.01007.1.21	0416 - Information Technology Services	Contract-Substitute Non-Certified	11/10/2020	INVOICE FOR COMPUTER SUBS - IT - 33	6,564.00	KELLY SERVICES INC	21001635
10.0416.2331.6332.01007.1.21	0416 - Information Technology Services	Repair and Maintenance	10/20/2020	ADSLABOR - Installation	754.69	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6332.01007.1.21	0416 - Information Technology Services	Repair and Maintenance	10/20/2020	ADSLABOROT - ADS Labor Overtime (rem	707.53	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6332.01007.1.21	0416 - Information Technology Services	Repair and Maintenance	12/11/2020	Item # 166858 Seagate SC3.5v5 2TB SATA	194.23	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/20/2020	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21001624
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/20/2020	22ZJR5 MONTHLY LEASE CHARGES FOI	493.70	ENTERPRISE FLEET MANAGEMENT	21001624
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/20/2020	233SV7 MONTHLY LEASE CHARGES FOI	568.28	ENTERPRISE FLEET MANAGEMENT	21001624
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/20/2020	233SVL MONTHLY LEASE CHARGES FOI	539.07	ENTERPRISE FLEET MANAGEMENT	21001624

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/20/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001530
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	10/30/2020		677.00	UMB - CARD SERVICES	
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/13/2020	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21002152
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/13/2020	22ZJR5 MONTHLY LEASE CHARGES FOI	493.70	ENTERPRISE FLEET MANAGEMENT	21002152
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/13/2020	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	21002152
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/13/2020	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	21002152
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/13/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002079
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	11/30/2020		1,811.54	UMB - CARD SERVICES	
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/11/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002441
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/22/2020	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21002530
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/22/2020	22ZJRS MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	21002530
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/22/2020	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	21002530
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	12/22/2020	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	21002530
10.0416.2331.6337.01007.1.21	0416 - Information Technology Services	Technology-Repairs & Maintenance	11/13/2020	Partner Support Maintenance (1 Yr No Pho	72,779.00	PANGEA NETWORKS LLC	21001784
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.80		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	427.60		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	159.50		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	72.50		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	273.73		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.72		
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	12/11/2020	Switched Net Ethernet July 1, 2020 - Jun	220,680.99	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#1	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#10	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#2	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#3	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#4	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#5	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#6	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#7	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#8	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_#9	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_ANTHONY ROBERTS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_BRET KIRKMAN	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_BRETTA SLAGEL	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_BRIAN DEAL	48.57		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_CHIDI NWACHUKWU	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_CINDY JACKSON	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_CONNIE AIELLO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_DAVID ANSON	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-1	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-10	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-11	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-2	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-4	9.77		

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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	10/1/2020	Sept 2020_EQUITY-6	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-7	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-8	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_EQUITY-9	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_GANNON CORNLEY	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_GARRETT GODSEY	9.77		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_GARY WRIGHT	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_GREG WRIGHT	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_JACOB HAFLETT	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_JAVIER ALFONSO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_JEFFREY KELTNER	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_JOE PHILLIPS	43.50		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_JULIE FAHRNI	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	1,367.21		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_KEVIN JONES	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_LISA STRAWN-ADAMS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_MARLON ANDREWS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_MICHAEL BOYD	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_MICHAEL PAUL	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_NATE HOGAN	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_OLUWABUNMI MOROHUNFO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_ROBYN DYER	(0.54)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_RUBY LAWSON	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_TRAVIS WILLIS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_TYSON BELL	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_YURI VAN DIERENDONCK	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sept 2020_ZELVERICK GORDON	86.09		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/1/2020	Sprint September 2020	(9,470.00)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/5/2020	August 6 - September 7, 20 Equipment	383.35	SPRINT NEXTEL CORPORATION	21001445
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/5/2020	August 6 - September 7, 20 Plan/Usage/Su	8,836.67	SPRINT NEXTEL CORPORATION	21001445
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/6/2020	Account # 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21001105
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/6/2020	Account# 816-418-7000 601 5	4,177.33	A T & T LONG DISTANCE	21001105
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/6/2020	Account# 932-8500 300 4	2,465.45	A T & T LONG DISTANCE	21001105
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/6/2020	E911 Anywhere ECRC calls for July 2020 -	100.00	RED SKY TECHNOLOGIES INC.	21001343
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/6/2020	Long distance account # BAN 861794624	3,502.35	A T & T LONG DISTANCE	21001105
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/6/2020	Main account# 816- A74-0041 001 8	8,832.62	A T & T LONG DISTANCE	21001105
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	10/20/2020	10/1/2020 to 09/30/2021 - Renewal of Hot	7,115.87	NAVEX GLOBAL INC	21001489
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#1	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#10	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#2	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#3	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#4	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#5	29.99		

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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	11/1/2020	Oct 2020_#6	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#7	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#8	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_#9	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_ANTHONY ROBERTS	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_BRET KIRKMAN	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_BRETTA SLAGEL	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_BRIAN DEAL	48.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_CHIDI NWACHUKWU	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_CINDY JACKSON	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_CONNIE AIELLO	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_DAVID ANSON	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-1	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-10	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-11	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-2	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-4	15.23		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-6	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-7	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-8	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_EQUITY-9	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_GANNON CORNLEY	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_GARRETT GODSEY	15.23		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_GARY WRIGHT	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_GREG WRIGHT	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_JACOB HAFLETT	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_JAVIER ALFONSO	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_JEFFREY KELTNER	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_JOE PHILLIPS	48.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_JULIE FAHRNI	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	1,384.44		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_KEVIN JONES	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_LISA STRAWN-ADAMS	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_MARLON ANDREWS	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_MICHAEL BOYD	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_MICHAEL PAUL	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_NATE HOGAN	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_OLUWABUNMI MOROHUNFOL	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_ROBYN DYER	4.86		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_RUBY LAWSON	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_TRAVIS WILLIS	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_TYSON BELL	45.59		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Oct 2020_YURI VAN DIERENDONCK	45.59		

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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	11/1/2020	Oct 2020_ZELVERICK GORDON	91.18		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/1/2020	Sprint Oct 2020	(10,327.06)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/2/2020	September 1, 2020 Account# 816-133-0176	4,546.89	A T & T LONG DISTANCE	21001567
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/2/2020	September 13, 2020 Account# 932-8500 30	4,633.96	A T & T LONG DISTANCE	21001567
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/2/2020	September 25, 2020 Account# 816 A74-004	8,832.60	A T & T LONG DISTANCE	21001567
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/2/2020	September 5, 2020 Account # 816-418-700	7,733.51	A T & T LONG DISTANCE	21001567
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/2/2020	September 9, 2020 Long Distrance for Acc	5,187.09	A T & T LONG DISTANCE	21001567
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/10/2020	Equipment	26.64	SPRINT NEXTEL CORPORATION	21001713
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/10/2020	September 6 - October 5, 2020 Plan	611.48	SPRINT NEXTEL CORPORATION	21001713
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	Circuit Fees 10 Gbps 3 year for manual T	41,310.24	UNIVERSITY OF MISSOURI-COLUMBIA	21000455
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	Circuit Fees E-rate Discount Recurring L	(36,353.04)	UNIVERSITY OF MISSOURI-COLUMBIA	21000455
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	Long Distance for account #BAN 86179462	7,779.37	A T & T LONG DISTANCE	21002077
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	Membership fee (Membership Service Pack	16,733.04	UNIVERSITY OF MISSOURI-COLUMBIA	21000455
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	Network Connectivity Fee	(8,587.79)	UNIVERSITY OF MISSOURI-COLUMBIA	21000455
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	Network Connectivity Fee 5Gbps 1 year fo	55,008.00	UNIVERSITY OF MISSOURI-COLUMBIA	21000455
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	OCT 1,2020 for account # 816-133-0176 25	4,546.89	A T & T LONG DISTANCE	21002077
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	October 13, 2020 for Account# 932-8500 3	3,428.65	A T & T LONG DISTANCE	21002077
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	October 25,2020 for main account# 816 A	8,917.56	A T & T LONG DISTANCE	21002077
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	11/13/2020	October 5, 2020 for Account# 816-418-700	5,920.80	A T & T LONG DISTANCE	21002077
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/11/2020	ECRC calls for Sept 2020, 9/25/20 10:578	300.00	RED SKY TECHNOLOGIES INC.	21002448
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/11/2020	Long Distance for account #BAN 86179462	4,806.76	A T & T LONG DISTANCE	21002393
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/11/2020	Nov 13, 2020 for Account# 932-8500 300 4	3,415.24	A T & T LONG DISTANCE	21002393
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/11/2020	NOV 1 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21002393
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/11/2020	Nov 25 for main account# 816 A74-0041 00	8,890.58	A T & T LONG DISTANCE	21002393
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/11/2020	Nov 5, 2020 for Account# 816-418-7000 60	6,894.80	A T & T LONG DISTANCE	21002393
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/22/2020	Equipment	536.10	SPRINT NEXTEL CORPORATION	21002533
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/22/2020	Plans/Usage/Surcharges	10,322.56	SPRINT NEXTEL CORPORATION	21002533
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	12/22/2020	Plan/Usage/Surcharges	9,921.26	SPRINT NEXTEL CORPORATION	21002533
10.0416.2331.6363.01007.1.21	0416 - Information Technology Services	Printing and Binding	10/6/2020	BOE-IT DEPARTMENT	114.68	ALL COPY PRODUCTS, INC	21001108
10.0416.2331.6363.01007.1.21	0416 - Information Technology Services	Printing and Binding	10/20/2020	BOE-IT DEPARTMENT	17.52	ALL COPY PRODUCTS, INC	21001472
10.0416.2331.6363.01007.1.21	0416 - Information Technology Services	Printing and Binding	11/13/2020	BOE-IT DEPARTMENT	6.90	ALL COPY PRODUCTS, INC	21002080
10.0416.2331.6363.01007.1.21	0416 - Information Technology Services	Printing and Binding	12/11/2020	BOE-IT DEPARTMENT	4.86	ALL COPY PRODUCTS, INC	21002440
10.0416.2331.6371.01007.1.21	0416 - Information Technology Services	Dues and Memberships	12/31/2020		1,300.00	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	10/6/2020	DS/HP 728 Matte Black Original Ink Cartr	340.00	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	21001347
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	10/6/2020	DS/HP 728 Yellow Original Ink Cartridge	176.50	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	21001347
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	10/30/2020		635.60	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	11/30/2020		1,968.78	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	12/31/2020		386.12	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/5/2020	August 6 - September 7, 20 Equipment	16.63	SPRINT NEXTEL CORPORATION	21001445
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/5/2020	August 6 - September 7, 20 Plan/Usage/Su	383.35	SPRINT NEXTEL CORPORATION	21001445
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	BTI - notebook battery - Li-Ion - 3745 m	2,370.00	CDW GOVERNMENT LLC	21000247
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	Electronic HP Care Pack Next Business Da	29,894.00	CDW GOVERNMENT LLC	21000595
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	HP ProBook x360 435 G7 - 13.3" - Ryzen 3	73,315.00	CDW GOVERNMENT LLC	21000546
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	HP ProBook x360 435 G7 - 13.3" - Ryzen 3	8,064.65	CDW GOVERNMENT LLC	21001004

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/6/2020	HP SB Pro Pen G1 Black	3,466.00	CDW GOVERNMENT LLC	21000595
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	HP SB USB-C Dock G5 - U.S.	18,342.00	CDW GOVERNMENT LLC	21000595
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	Record School License/Edit School Licens	2,500.00	SCREENCASTIFY, LLC	21001203
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	Stock cables, splitters, general IT supp	805.55	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	ADSLABOR - Installation	85.31	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	ADSLABOROT - ADS Labor Overtime (rem	79.97	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Beyondtrust impl pkg remote sup t1 - MF	2,700.00	CDW GOVERNMENT LLC	21001336
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Beyondtrust Remote Sup Acc Va Mnt MFG	225.00	CDW GOVERNMENT LLC	21001336
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Beyondtrust Remote Sup Console MFG Pa	1,470.00	CDW GOVERNMENT LLC	21001336
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Beyondtrust Remote Sup F/Admin MFG Pa	1,995.00	CDW GOVERNMENT LLC	21001336
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Beyondtrust Remote Sup Lic - MFG Part# F	15,150.00	CDW GOVERNMENT LLC	21001336
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Beyondtrust Remote Sup Mnt MFG Part# R	3,250.00	CDW GOVERNMENT LLC	21001336
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Beyondtrust Remote Sup Virt Appl - MFG P	1,000.00	CDW GOVERNMENT LLC	21001336
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	CDW# 3006282- Logitech Wireless Combo	27.68	CDW GOVERNMENT LLC	21001337
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	CDW#3118429 - SanDisk Ultra - USB flash	224.28	CDW GOVERNMENT LLC	21001337
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/20/2020	Stock cables, splitters, general IT supp	89.36	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/30/2020		210.83	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/2/2020	1 YR SEC FAB AGENT EPP LIC SUB 25 E	15,200.00	YELLOW DOG NETWORKS INC	21000249
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/2/2020	NSE 5 FORTICLIENT 1 DAY	972.00	YELLOW DOG NETWORKS INC	21000249
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/2/2020	Proximity ISO PVC Card Glossy MOQ 100	2,655.28	AMERICAN DIGITAL SECURITY, LLC.	21001396
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/2/2020	Shoretel 420 IP Phone (10495) - Like New	677.60	ATLAS PHONES	21000823
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	13.3 FHD BV LED UWVA 250 wHDC bent	4,301.50	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	256GB PCIe NVMe TLC SSD	3,150.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	3/3/0 Warranty	2,196.50	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	65 Watt nPFC USB-C AC Adapter	287.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	8GB (1x8GB) DDR4 2666	3,150.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	APC Systemmetra LX Battery Module	2,000.00	PANGEA NETWORKS LLC	21001712
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	C5 1.0m stkr CNVTL Power Cord	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Clickpad BL SR Premium Keyboard	857.50	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Core i5 sz2 G10 Label	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Country Localization	47.50	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	CX03 Long Life 53Whr Fast Charge 3 Batt	859.50	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Electronic TCO Certified labeling	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Equipment	423.33	SPRINT NEXTEL CORPORATION	21001713
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	eStar Enable IOPT	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	HP IDS UMA i5-10210U x360 830 G7 BNB	20,432.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Install	170.00	PANGEA NETWORKS LLC	21001712
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	IntelWi-Fi6AX201ax2x2MUMIMOnvP+BT5\	191.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	MISC No Fingerprint Sensor	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	MISC No SmartCard Reader	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	No Near Field Communication (No NFC)	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	No vPro AMT supported	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	No WWAN	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	OS Localization	49.00	WORLD WIDE TECHNOLOGY, LLC	21001276

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/10/2020	September 6 - October 5, 2020 Plan	9,715.58	SPRINT NEXTEL CORPORATION	21001713
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Standard Packaging	47.50	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Wacom AES 2.0 Pen wApp Btn G3	1,337.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/10/2020	Win 10 Pro 64	4,156.00	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/11/2020	Additional Annual Employee Overage (Prev	24.00	DATA MANAGEMENT INC	21002032
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	16-inch MacBook Pro with Touch Bar - Sil	3,099.00	APPLE COMPUTER INC	21000856
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	3-Year AppleCare+ for Schools - 16-inch	259.00	APPLE COMPUTER INC	21000856
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	Additional Annual Employee Overage (Prev	16.50	DATA MANAGEMENT INC	21002032
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	Coverage Year 2 (10/6/20 - 6/30/21) M365	410.80	CRAYON SOFTWARE EXPERTS, LLC	21001573
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	Coverage Year 3 (7/1/21 - 6/30/22) M365	616.20	CRAYON SOFTWARE EXPERTS, LLC	21001573
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	Electronic HP Care Pack Next Business da	5,679.86	CDW GOVERNMENT LLC	21001004
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	HP ProBook x360 435 G7 - 13.3" - Ryzen 3	5,865.20	CDW GOVERNMENT LLC	21001004
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	HP Pro Pen G1 - digital pen - black, Mfg	658.54	CDW GOVERNMENT LLC	21001004
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	HP SB USB-C Dock G5 - U.S., Mfg Part# 5	3,484.98	CDW GOVERNMENT LLC	21001004
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/13/2020	Stock cables, splitters, general IT supp	385.74	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/17/2020	cc taxes	(4.54)		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/23/2020	Azure Overage for Microsoft Campus Fees	136.44	INSIGHT PUBLIC SECTOR, INC.	21002172
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/23/2020	Procurement only Azure Overage Service	141.14	INSIGHT PUBLIC SECTOR, INC.	21002172
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/30/2020	Lansweeper Renewal	8,000.00	LANSWEEPER NV	21001783
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	11/30/2020		5,166.73	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	12/1/2020	OVERAGE ESD Azure Overage EES EES	839.80	CRAYON SOFTWARE EXPERTS, LLC	21002170
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	12/11/2020	Item # 166858 Seagate SC3.5v5 2TB SATA	32.38	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	12/11/2020	Logitech K360 Wireless Keyboard, Glossy	18.19	STAPLES INC.	21002148
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	12/22/2020	Equipment	13.86	SPRINT NEXTEL CORPORATION	21002533
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	12/22/2020	Plans/Usage/Surcharges	266.94	SPRINT NEXTEL CORPORATION	21002533
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	12/22/2020	Plan/Usage/Surcharges	256.56	SPRINT NEXTEL CORPORATION	21002533
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	Epson Workforce Pro ED-4030 Color Multif	110.00	CDW GOVERNMENT LLC	20007152
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	10/6/2020	ZAGG Rugged Messenger Keyboard Folio	165,600.00	CDW GOVERNMENT LLC	21000554
10.0416.2331.6412.42800.4.21	0416 - Information Technology Services	Supplies - Technology Related	12/16/2020	fy 20 source 4 exp reported fy 21	132,000.00		
10.0416.2331.6417.01007.1.21	0416 - Information Technology Services	Employee Incentive	10/30/2020		99.96	UMB - CARD SERVICES	
10.0416.2331.6417.01007.1.21	0416 - Information Technology Services	Employee Incentive	11/30/2020		29.99	UMB - CARD SERVICES	
10.0416.2331.6471.01001.1.21	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	11/30/2020		347.11	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.21	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	10/19/2020	sls tax cc	(62.12)		
10.0416.2331.6471.01007.1.21	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	10/30/2020		1,019.10	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.21	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	11/17/2020	cc taxes	(56.29)		
10.0416.2331.6471.01007.1.21	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	11/30/2020		335.01	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.21	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	12/31/2020		756.90	UMB - CARD SERVICES	
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	10/6/2020	Uline Pallet Truck - Narrow Fork 48 x 21	1,873.48	ULINE	21000392
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	10/6/2020	Uline Pallet Truck - Short/Narrow Fork 3	960.00	ULINE	21000392
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	11/13/2020	HON H38935--$(L1STD)-.H-$(P1)-.LOFT 3	1,595.73	FREEDOM INTERIORS	21001142
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	11/13/2020	PSP INSTALL --- Receive, deliver + insta	320.51	FREEDOM INTERIORS	21001142
10.0416.2545.6486.01007.1.21	0416 - Information Technology Services	Gasoline and Fuel	11/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	132.49	WRIGHT EXPRESS FINANCIAL CORPORATION	21002084
10.0416.6310.5192.05119.1.21	0416 - Information Technology Services	Gifts	12/1/2020	KCPS Educ Fdn	(50,000.00)		
10.0416.6310.5192.06305.1.21	0416 - Information Technology Services	Gifts	10/22/2020	SSKC_COVID Phase I_2020_#1020B	(122,200.00)		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/2/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/6/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/14/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/19/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/20/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/26/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/29/2020	RevTrak	(120.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	10/30/2020	Rev Trak	(70.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/2/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/5/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/6/2020	RevTrak	(60.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/9/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/10/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/13/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/17/2020	RevTrak	(60.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/27/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	11/30/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/1/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/4/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/8/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/9/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/10/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/11/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/14/2020	RevTrak	(60.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/15/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	12/17/2020	Rev Trak	(40.00)		
10.0416.6340.5428.42800.4.21	0416 - Information Technology Services	CARES-Student Access CRF	11/18/2020	11-20 CARES Student Access/5428	(132,000.00)		
10.0420.2542.6351.02020.1.21	0420 - Benefits Risk Management	Property Insurance	12/14/2020	property insurance	(180,896.00)		
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	10/20/2020	SERVICES PERFORMED AT CMC	107.00	CONCENTRA MEDICAL CENTERS	21000830
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	11/2/2020	INVOICE 1012493957	53.50	CONCENTRA MEDICAL CENTERS	21001301
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	11/2/2020	INVOICE 1012616728	53.50	CONCENTRA MEDICAL CENTERS	21001301
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	11/2/2020	INVOICE 1012628551	214.00	CONCENTRA MEDICAL CENTERS	21001301
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	11/13/2020	PER TYLER MORGAN INVOICE 10127211	53.50	CONCENTRA MEDICAL CENTERS	21002126
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	11/13/2020	WORKMAN COMP. CLAIM	53.50	CONCENTRA MEDICAL CENTERS	21002015
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	12/11/2020	SERVICES PERFORMED AT CMC	53.50	CONCENTRA MEDICAL CENTERS	21002357
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	12/11/2020	SERVICES PERFORMED AT CMC	160.50	CONCENTRA MEDICAL CENTERS	21002460
10.0421.2542.6351.02020.1.21	0421 - Operations/Risk Management	Property Insurance	10/13/2020	Payment of invoice 498709- for 19-20 Com	19,794.00	CBIZ INSURANCE SERVICES, INC.	21001239
10.0421.2542.6351.02020.1.21	0421 - Operations/Risk Management	Property Insurance	10/13/2020	Void Check	(19,794.00)	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02020.1.21	0421 - Operations/Risk Management	Property Insurance	12/14/2020	property insurance	180,896.00		
10.0421.2542.6351.02021.1.21	0421 - Operations/Risk Management	Property Insurance	12/14/2020	liability insurance	455,401.70		
10.0421.2542.6351.02021.1.21	0421 - Operations/Risk Management	Property Insurance	12/31/2020	Property Insurance	(455,401.70)		
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	10/6/2020		1,207.40	KING, DEANTHONY	
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	10/8/2020	Gary Crossley Ford sls tax ref	(96.14)		
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	10/15/2020	PMA	10.50		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	11/13/2020	Nov	10.50		
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	12/10/2020		250.00	POUNCIL WARFIELD EDWARD	
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	12/14/2020	PMA Management	61.60		
10.0421.2542.6352.02021.1.21	0421 - Operations/Risk Management	Liability Insurance	12/14/2020	liability insurance	(455,401.70)		
10.0421.2542.6352.02021.1.21	0421 - Operations/Risk Management	Liability Insurance	12/31/2020	Property Insurance	455,401.70		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,740.01		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,056.35		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,721.41		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,050.24		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,721.41		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,721.41		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,721.41		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,528.20		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,773.78		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,513.76		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,513.76		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,513.76		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,513.76		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	102.06		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.83		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.83		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.83		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.83		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.83		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.39		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	86.19		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	86.19		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	86.19		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	86.19		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	86.19		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	454.84		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,048.79		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	454.84		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	454.84		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,086.76		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	454.84		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,046.57		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	486.02		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,046.57		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	454.84		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,046.57		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	454.84		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,046.57		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	783.40		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	812.86		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.65		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	781.65		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.65		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	781.65		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	232.70		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	531.11		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	232.70		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	235.00		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	550.71		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	232.70		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	529.95		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	248.82		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	529.95		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	232.70		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	529.95		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	232.70		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	529.95		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	400.43		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	415.67		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	399.54		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	399.54		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	399.54		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	399.54		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.42		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	124.20		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.42		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	54.96		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	128.80		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.42		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	123.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.18		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	123.95		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.42		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	123.95		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.42		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	123.95		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	93.65		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	97.22		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	93.44		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	93.44		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	93.44		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	93.44		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,335.30		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,335.30		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,335.30		
10.0430.2571.6241.05900.4.21	0430 - Purchasing	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,556.02		
10.0430.2571.6241.05900.4.21	0430 - Purchasing	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,556.02		
10.0430.2571.6241.05900.4.21	0430 - Purchasing	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,556.02		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.49		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	118.63		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	114.25		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.06		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	114.25		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.25		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.25		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	85.52		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	88.74		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.33		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.33		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.33		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.33		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.68		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.68		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.97		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.97		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.68		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.97		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.68		
10.0430.2571.6271.01016.1.21	0430 - Purchasing	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.97		
10.0430.2571.6271.05900.4.21	0430 - Purchasing	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.72		
10.0430.2571.6271.05900.4.21	0430 - Purchasing	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.72		
10.0430.2571.6271.05900.4.21	0430 - Purchasing	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.72		
10.0430.2571.6271.05900.4.21	0430 - Purchasing	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.72		
10.0430.2571.6332.01016.1.21	0430 - Purchasing	Repairs and Maintenance	11/13/2020	PATCH TIRE	25.00	VALUE AUTO CLINIC	21000363
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	10/20/2020	23HM64 MONTHLY LEASE CHARGES FO	578.05	ENTERPRISE FLEET MANAGEMENT	21001624
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	10/20/2020	23JRMW MONTHLY LEASE CHARGES FO	9.00	ENTERPRISE FLEET MANAGEMENT	21001624
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	10/20/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21001530
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	11/13/2020	23HM64 MONTHLY LEASE CHARGES FO	555.55	ENTERPRISE FLEET MANAGEMENT	21002152
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	11/13/2020	23JRMW MONTHLY LEASE CHARGES FO	9.00	ENTERPRISE FLEET MANAGEMENT	21002152
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	11/13/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21002079
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	12/11/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21002441
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	12/22/2020	23HM64 MONTHLY LEASE CHARGES FO	527.80	ENTERPRISE FLEET MANAGEMENT	21002530
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	12/22/2020	23JRMW MONTHLY LEASE CHARGES FO	9.00	ENTERPRISE FLEET MANAGEMENT	21002530
10.0430.2571.6361.01016.1.21	0430 - Purchasing	Communication	12/11/2020	PURCHASING	0.53	STRAHM AUTOMATION & MAILING	21002228
10.0430.2571.6361.01016.1.21	0430 - Purchasing	Communication	12/11/2020	PURCHASING	0.47	STRAHM AUTOMATION & MAILING	21002450
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/5/2020	BID ADVERTISEMENT ON 6/24/2020 OF I	80.00	NORTHEAST NEWS	20007520
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21002 OI	40.00	NORTHEAST NEWS	21000604
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21-01 ON	62.70	KANSAS CITY GLOBE THE	21000602
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21-01 ON	62.70	KANSAS CITY GLOBE THE	21000602
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21-06, IF	120.00	NORTHEAST NEWS	21001264
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21-06 ON	40.00	NORTHEAST NEWS	21001264
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21-06 ON	222.88	DOS MUNDOS	21001244
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21-07 ON	139.20	KANSAS CITY STAR CLASSIFIED ADS	21001261
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF IFB C-21-07, PU	120.00	NORTHEAST NEWS	21001264
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF PUBLIC NOTIC	83.60	KANSAS CITY GLOBE THE	21001260
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF PUBLIC NOTIC	371.20	KANSAS CITY STAR CLASSIFIED ADS	21001261
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF RFP C-21001 C	40.00	NORTHEAST NEWS	21001264
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF RFQ C-2103, IF	120.00	NORTHEAST NEWS	21000604
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT OF RFQ C-21-04 C	62.70	KANSAS CITY GLOBE THE	21000602
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT ON 9/10/20 AND 9/	230.16	DOS MUNDOS	21001352
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT ON 9/17/20 OF IFB	67.93	KANSAS CITY GLOBE THE	21001260
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISEMENT ON 9/17/20 OF RF	57.48	KANSAS CITY GLOBE THE	21001260
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	BID ADVERTISMENT ON 7/22/2020 OF RF	40.00	NORTHEAST NEWS	21000604
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/6/2020	NEWSPAPER ADVERTISEMENT OF IFB (	301.60	KANSAS CITY STAR CLASSIFIED ADS	21001261
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMENT OF IFB C-21-07 ON	67.93	KANSAS CITY GLOBE THE	21001535
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMENT OF IFB C-21-09 ON	40.00	NORTHEAST NEWS	21001659
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMENT OF IFB C-21-09 ON	40.00	NORTHEAST NEWS	21001536
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMENT OF RFP C-21001 C	57.48	KANSAS CITY GLOBE THE	21001535

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMENT ON 9/10/20 AND 9/	295.68	DOS MUNDOS	21001655
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMENT ON 9/17/20 FOR FI	108.36	DOS MUNDOS	21001655
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMENT ON 9/24/2020 FOR	108.36	DOS MUNDOS	21001655
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	10/20/2020	BID ADVERTISEMTN ON 10/8/20 OF IFB (	116.76	DOS MUNDOS	21001655
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/2/2020	BID ADVERTISEMENT OF IFB C-21-06ON	78.38	KANSAS CITY GLOBE THE	21001711
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/2/2020	BID ADVERTISEMENT OF IFB C-21-08 ON	88.83	KANSAS CITY GLOBE THE	21001753
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/2/2020	BID ADVERTISEMENT OF IFB C-21-09 ON	88.83	KANSAS CITY GLOBE THE	21001753
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/2/2020	BID ADVERTISEMENT ON 10/21/20 OF IF	40.00	NORTHEAST NEWS	21001746
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/11/2020	BID ADVERTISEMENT OF IFB C-21-08 ON	78.37	KANSAS CITY GLOBE THE	21002153
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/11/2020	BID ADVERTISEMENT ON 10/15/2020 OF	116.76	DOS MUNDOS	21001976
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/11/2020	WOODLAND ELEMENTARY SCHOOL REI	265.44	DOS MUNDOS	21001976
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	11/13/2020	BID ADVERTISEMENT OF IFB C-21-08 ON	78.32	KANSAS CITY GLOBE THE	21001978
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	12/11/2020	BID ADVERTISEMENT OF IFB C-21-08 W(	385.56	KANSAS CITY STAR CLASSIFIED ADS	21001836
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	12/11/2020	BID ADVERTISEMENT ON 12/9/2020	40.00	NORTHEAST NEWS	21002474
10.0430.2571.6363.01016.1.21	0430 - Purchasing	Printing and Binding	10/6/2020	BOE PURCHASING	248.94	ALL COPY PRODUCTS, INC	21001108
10.0430.2571.6363.01016.1.21	0430 - Purchasing	Printing and Binding	10/20/2020	BOE PURCHASING	51.54	ALL COPY PRODUCTS, INC	21001472
10.0430.2571.6363.01016.1.21	0430 - Purchasing	Printing and Binding	11/13/2020	BOE PURCHASING	8.48	ALL COPY PRODUCTS, INC	21002080
10.0430.2571.6363.01016.1.21	0430 - Purchasing	Printing and Binding	12/11/2020	BOE PURCHASING	26.17	ALL COPY PRODUCTS, INC	21002440
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	10/30/2020		153.96	UMB - CARD SERVICES	
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	AT-A-GLANCE Motivational Panoramic Mo	23.88	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	AT-A-GLANCE(R) 3-Month Reference 15-M	11.20	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	AT-A-GLANCE(R) Yearly Wall Calendar, 24	15.16	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	Blue Sky(TM) Monthly Desk Pad Calendar,	21.94	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	Blue Sky(TM) Weekly/Monthly Planner, 5 x	17.84	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	DYMO(R) D1 45013 Black-On-White Tape,	49.65	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	DYMO(R) D1 45021 White-On-Black Tape,	102.34	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	DYMO(R) D1 Standard Labels Tape, Black	99.40	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	Green Mountain Coffee(R) Breakfast Blend	429.12	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	Green Mountain Coffee(R) Dark Magic Extr	149.97	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	Green Mountain Coffee(R) French Vanilla	149.97	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	Nestleacute;(R) Coffee-mate(R) Liquid Cr	52.26	OFFICE DEPOT INC	21002049
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	12/1/2020	TUL(R) Discbound Weekly/Monthly Refill P	10.87	OFFICE DEPOT INC	21002049
10.0430.2571.6412.01016.1.21	0430 - Purchasing	Supplies-Tech Related	11/13/2020	Logitech Wireless Combo MK270 - Keyboa	83.04	CDW GOVERNMENT LLC	21001898
10.0430.2571.6486.01016.1.21	0430 - Purchasing	Gasoline/Diesel	11/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	111.87	WRIGHT EXPRESS FINANCIAL CORPORATION	21002084
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,093.40		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,093.40		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,146.60		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,324.44		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,034.88		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,146.60		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,146.60		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.76		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.14		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.14		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.35		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.14		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.14		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	131.21		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	131.21		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	137.59		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	158.93		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	124.19		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	137.59		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	137.59		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.60		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	65.60		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.23		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.93		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	61.65		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	68.90		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	68.90		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.34		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.34		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.19		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.69		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.42		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.11		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.11		
10.0450.1111.6241.01100.1.21	0450 - School Global Site Based	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.0450.1111.6241.01100.1.21	0450 - School Global Site Based	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.0450.1111.6241.01100.1.21	0450 - School Global Site Based	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.64		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.64		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.04		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.70		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.12		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.04		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.04		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.38		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.60		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.67		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.94		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.51		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.67		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.67		
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	11/10/2020	ELEMENTARY SUBS - INVOICES FROM S	39,593.19	KELLY SERVICES INC	21001125

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	11/13/2020	ELEMENTARY SUBS - INVOICES FROM S	51,640.61	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	12/1/2020	ELEMENTARY SUBS - INVOICES FROM S	20,034.49	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	12/11/2020	ELEMENTARY SUBS - INVOICES FROM S	25,936.60	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	11/10/2020	MIDDLE SCHOOL SUBS - INVOICES FRO	9,806.75	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	11/13/2020	MIDDLE SCHOOL SUBS - INVOICES FRO	4,005.45	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	12/1/2020	MIDDLE SCHOOL SUBS - INVOICES FRO	5,514.75	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	12/11/2020	MIDDLE SCHOOL SUBS - INVOICES FRO	2,804.81	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	11/10/2020	HIGH SCHOOL SUBS - INVOICES FROM	18,706.51	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	11/13/2020	HIGH SCHOOL SUBS - INVOICES FROM	25,770.89	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	12/1/2020	HIGH SCHOOL SUBS - INVOICES FROM	8,594.68	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	12/11/2020	HIGH SCHOOL SUBS - INVOICES FROM	13,551.60	KELLY SERVICES INC	21001125
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	10/12/2020		7,912.32	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	11/6/2020		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	11/6/2020		470.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	12/11/2020		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	12/11/2020		806.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.3812.6391.05119.1.21	0450 - School Global Site Based	Other Purchased Services	10/20/2020	KCPS Student Attendance during COVID-1	13,500.00	BOYS & GIRLS CLUB OF GREATER KC	21001644
10.0450.3812.6391.05119.1.21	0450 - School Global Site Based	Other Purchased Services	11/4/2020	KCPS Student Attendance during COVID-1	1,500.00	BOYS & GIRLS CLUB OF GREATER KC	21001644
10.0450.6310.5192.06438.1.21	0450 - School Global Site Based	GIFTS	11/17/2020	Literacy Grant	(300,000.00)		
10.0450.6340.5451.45102.4.21	0450 - School Global Site Based	REIMBURSEMENT	10/30/2020	10-20 TitleISch/S010A180025/84010A /545	(1,353,389.24)		
10.0469.2331.6411.05119.1.21	0469 - Global Operating	General Supplies	12/31/2020	TECH DEFENDERS KN95	(20,000.00)		
10.0469.2331.6411.42804.4.21	0469 - Global Operating	General Supplies	12/31/2020	TECH DEFENDERS KN95	20,000.00		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/16/2020	fy 20 source 4 exp reported fy 21	(132,000.00)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	20007152, AC00044786, CDW GOVERNM	(220.00)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	AC00044697,PC PARTS PLUS LLC	(10,716.65)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	, AP00429279, DOCUSIGN, INC.	(7,374.90)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	AP00429417, REPAIR CCDW ENTER	(20,670.00)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	APPLE COMPUTER INC	(69,883.00)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	CDW GOVERNMENT LLC	(39,800.00)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	OFFICE DEPOT	(1,348.50)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	PANGEA NETWORK LLC	(5,012.38)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	PC PARTS PLUS, LLC	(10,716.65)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	STAPLES INC	(983.80)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	UMB CARD SERVICES	(3,422.70)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020	UPPER EDGE TECHNOLOGIES	(142,040.00)		
10.0469.2331.6412.05119.1.21	0469 - Global Operating	Supplies-Technology Related	12/31/2020		(2,160.84)		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	20007152, AC00044786, CDW GOVERNM	220.00		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	AC00044697,PC PARTS PLUS LLC	10,716.65		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	, AP00429279, DOCUSIGN, INC.	7,374.90		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	AP00429417, REPAIR CCDW ENTER	20,670.00		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	APPLE COMPUTER INC	69,883.00		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	CDW GOVERNMENT LLC	39,800.00		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	OFFICE DEPOT	1,348.50		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	PANGEA NETWORK LLC	5,012.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	PC PARTS PLUS, LLC	10,716.65		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	STAPLES INC	983.80		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	UMB CARD SERVICES	3,422.70		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020	UPPER EDGE TECHNOLOGIES	142,040.00		
10.0469.2331.6412.42804.4.21	0469 - Global Operating	Supplies -Technology Related	12/31/2020		2,160.84		
10.0469.2542.6319.05119.1.21	0469 - Global Operating	Other Professional Services	12/31/2020	Corporate Cleaning Group	(1,025.00)		
10.0469.2542.6319.06405.4.21	0469 - Global Operating	Other Professional Services	12/31/2020	Corporate Cleaning Group	1,025.00		
10.0469.2542.6361.05119.1.21	0469 - Global Operating	Communication	12/31/2020	FEDEX	(2,252.70)		
10.0469.2542.6361.06405.4.21	0469 - Global Operating	Communication	12/31/2020	FEDEX	2,252.70		
10.0469.2542.6411.02077.1.21	0469 - Global Operating	General Supplies	12/31/2020	Hillyard	(1,073.60)		
10.0469.2542.6411.05119.1.21	0469 - Global Operating	General Supplies	12/31/2020	BizGifter_AEProf_Hillyard_Payless_Office	(218,540.50)		
10.0469.2542.6411.06405.4.21	0469 - Global Operating	General Supplies	12/31/2020	BizGifter_AEProf_Hillyard_Payless_Office	218,540.50		
10.0469.2542.6411.06405.4.21	0469 - Global Operating	General Supplies	12/31/2020	Hillyard	1,073.60		
10.0500.2411.6361.01791.1.21	0500 - Early Childhood	Communication	10/6/2020	EARLY CHILDHOOD	195.12	STRAHM AUTOMATION & MAILING	21001006
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,899.36		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,050.89		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,895.25		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,065.05		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,895.25		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,895.25		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,895.25		
10.0500.3512.6161.01791.1.21	0500 - Early Childhood	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.80		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.72		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	79.59		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.72		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.72		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.58		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.72		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	79.47		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.72		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	79.47		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.72		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.47		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.72		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.47		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	231.93		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	707.92		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	231.93		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	231.93		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	726.10		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	231.93		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	707.43		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	247.81		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	707.43		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	231.93		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	707.43		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	231.93		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	707.43		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.56		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	356.30		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	119.56		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	119.83		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	365.71		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.56		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	356.05		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	127.76		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	356.05		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.22		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	356.05		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	119.56		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	356.05		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.96		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	83.33		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.96		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.02		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	85.53		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.96		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	83.27		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.88		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	83.27		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.35		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	83.27		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.96		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	83.27		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.32		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.28		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.32		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.32		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.26		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.32		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.22		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.05		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.22		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.67		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.22		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.32		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.22		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.90		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.90		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.69		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.10		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.69		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.94		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.69		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.90		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.69		
10.0500.3512.6334.01791.1.21	0500 - Early Childhood	Rentals-Equipment/Vehicles	10/20/2020	MANUAL EARLY CHILDHOOD BASE COP	84.18	ALL COPY PRODUCTS, INC	21001530
10.0500.3512.6334.01791.1.21	0500 - Early Childhood	Rentals-Equipment/Vehicles	11/13/2020	MANUAL EARLY CHILDHOOD BASE COP	84.18	ALL COPY PRODUCTS, INC	21002079
10.0500.3512.6334.01791.1.21	0500 - Early Childhood	Rentals-Equipment/Vehicles	12/11/2020	MANUAL EARLY CHILDHOOD BASE COP	84.18	ALL COPY PRODUCTS, INC	21002441
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	10/1/2020	Sept 2020_SUSAN WRIGHT EMP# 33	40.51		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	10/27/2020	August 2020_CANDACE CHEATEM	(40.51)		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	10/27/2020	July 2020_CANDACE CHEATEM	(40.51)		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	11/1/2020	Oct 2020_SUSAN WRIGHT EMP# 333	45.59		
10.0500.3512.6363.01791.1.21	0500 - Early Childhood	Printing and Binding	10/6/2020	MANUAL EARLY CHILDHOOD	237.13	ALL COPY PRODUCTS, INC	21001108
10.0500.3512.6363.01791.1.21	0500 - Early Childhood	Printing and Binding	10/20/2020	MANUAL EARLY CHILDHOOD	30.61	ALL COPY PRODUCTS, INC	21001472
10.0500.3512.6363.01791.1.21	0500 - Early Childhood	Printing and Binding	11/13/2020	MANUAL EARLY CHILDHOOD	18.21	ALL COPY PRODUCTS, INC	21002080
10.0500.3512.6363.01791.1.21	0500 - Early Childhood	Printing and Binding	12/11/2020	MANUAL EARLY CHILDHOOD	10.83	ALL COPY PRODUCTS, INC	21002440
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	10/31/2020	DYNAMIC RESOURCES, LLC	(450.00)		
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	10/31/2020	LEARNING GENIE INC	(3,600.00)		
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	10/31/2020	SEESAW	(2,900.00)		
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	10/31/2020	UMKC CASHIER	(3,000.00)		
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	11/13/2020	ELLC curriculum sets	450.00	DYNAMIC RESOURCES, LLC	21001961
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	11/13/2020	On line ELLC training for staff	3,000.00	UNIVERSITY OF MISSOURI-KC CASHIER	21002011
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	11/13/2020	Professional Development led classes	2,900.00	SEESAW	21000473
10.0500.6340.5465.46500.4.21	0500 - Early Childhood	REIMBURSEMENT	10/30/2020	10-20 TitleII.A/S367A190024/84367A/5465	(383,307.91)		
10.0503.3512.6312.05341.4.21	0503 - Head Start Training	Instructional Program Improvement	12/1/2020	PD - 60 MIN LIVE WEBINAR	1,000.00	LAKESHORE LEARNING MATERIALS	21002017
10.0503.3512.6312.05341.4.21	0503 - Head Start Training	Instructional Program Improvement	12/1/2020	PD - 90 MIN LIVE WEBINAR	4,500.00	LAKESHORE LEARNING MATERIALS	21002017
10.0503.3512.6343.05341.4.21	0503 - Head Start Training	Travel	12/31/2020		325.00	UMB - CARD SERVICES	
10.0503.3512.6391.05341.4.21	0503 - Head Start Training	Other Purchased Services	10/31/2020	DYNAMIC RESOURCES, LLC	450.00		
10.0503.3512.6391.05341.4.21	0503 - Head Start Training	Other Purchased Services	10/31/2020	LEARNING GENIE INC	3,600.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0503.3512.6391.05341.4.21	0503 - Head Start Training	Other Purchased Services	10/31/2020	SEESAW	2,900.00		
10.0503.3512.6391.05341.4.21	0503 - Head Start Training	Other Purchased Services	10/31/2020	UMKC CASHIER	3,000.00		
10.0503.3512.6391.05341.4.21	0503 - Head Start Training	Other Purchased Services	12/31/2020		280.00	UMB - CARD SERVICES	
10.0503.3512.6411.05341.4.21	0503 - Head Start Training	General Supplies	10/20/2020	DATE OF SERVICE:OCTOBER 2,2020 GROWING U	702.00	MISSOURI STATE UNIVERSITY	21001453
10.0504.2542.6335.05341.4.21	0504 - Head Start Program	Water and Sewer	10/31/2020	Richardson_water final report	1,923.39		
10.0504.2542.6335.05341.4.21	0504 - Head Start Program	Water and Sewer	10/31/2020	Woodland_water final report	1,935.20		
10.0504.2542.6481.05341.4.21	0504 - Head Start Program	Electric	10/31/2020	Ricardson_Electric final report	18,007.58		
10.0504.2542.6481.05341.4.21	0504 - Head Start Program	Electric	10/31/2020	Woodland_electric final report	21,982.43		
10.0504.2542.6482.05341.4.21	0504 - Head Start Program	Gas - Natural	10/31/2020	Richardson_Gas final report	202.22		
10.0504.2542.6482.05341.4.21	0504 - Head Start Program	Gas - Natural	10/31/2020	Woodland_gas final report	221.30		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11,565.70		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11,565.70		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11,565.70		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	213.58		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11,565.70		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	213.58		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,283.15		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	213.58		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9,052.90		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	213.58		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9,052.90		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	213.58		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	102,032.25		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,535.24		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	102,032.25		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	102,032.25		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13,699.36		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(13,794.75)		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(2,815.65)		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(19,840.50)		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(24,700.06)		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	102,032.25		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	13,299.69		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	#418536_417785 custodial final report	20,876.20		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	10/31/2020	#418587_418552 custodial final repor	19,423.20		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	102,032.25		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13,299.69		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(102,032.25)		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(13,299.69)		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	92,979.91		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13,299.69		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	102,032.25		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13,299.69		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	105,456.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13,299.69		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/2/2020	10.02.2020 Control ZY	648.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,140.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,160.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,640.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(7,560.50)		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(8,640.00)		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	8,148.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	10/31/2020	#428736_custodial final report	5,414.06		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,148.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(8,148.00)		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,848.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,043.75		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,532.70		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	104.56		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	104.56		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	104.56		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1.52		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	104.56		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.52		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.18		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.52		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	86.72		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.52		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	86.72		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.52		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	823.31		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.09		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	823.31		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	823.31		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.43		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(97.94)		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(19.99)		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(175.54)		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(195.49)		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	823.31		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	94.43		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	#418536_417785 custodial final report	148.24		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	10/31/2020	#418587_418552_428736_custodial fina	137.94		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	823.31		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94.43		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(823.31)		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(94.43)		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	745.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94.43		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	823.31		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	94.43		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	815.45		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	94.43		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,387.89		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,387.89		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,387.89		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.63		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,387.89		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.63		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	993.98		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.63		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,086.35		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.63		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,086.35		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.63		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12,243.87		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,624.22		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12,243.87		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12,243.87		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,643.92		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(1,655.37)		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(337.88)		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(2,613.42)		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(2,964.01)		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	12,243.87		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	1,595.95		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	#418536_417785 custodial final report	2,505.15		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	10/31/2020	#418587_418552_428736_custodial fina	2,330.77		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12,243.87		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,595.95		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(12,243.87)		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(1,595.95)		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11,157.57		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,595.95		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12,243.87		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,595.95		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12,654.77		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,595.95		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	704.61		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	704.61		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	711.80		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.11		

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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	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	698.86		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.24		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	499.98		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.11		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	548.68		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.11		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	548.68		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.11		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/2/2020	10.02.2020 Control ZY	40.18		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,701.05		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	771.00		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,764.32		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,829.28		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	781.33		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(844.00)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(163.55)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(1,335.91)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(1,512.00)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	6,639.63		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	757.76		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	#418536_417785 custodial final report	1,289.66		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	#418587_418552_428736_custodial fina	1,493.05		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	10/31/2020	OASDI	(1,004.00)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,639.63		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	757.76		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(6,639.63)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(757.76)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,053.38		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	756.54		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,451.48		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	756.54		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,818.37		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	756.54		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	164.78		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	164.78		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	166.47		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3.06		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	163.43		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.10		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	116.93		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.06		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	128.31		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.06		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	128.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.06		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/2/2020	10.02.2020 Control ZY	9.40		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,567.23		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	180.32		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,582.01		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,597.22		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	182.73		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(197.38)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(38.25)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(312.42)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(353.64)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	1,552.83		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	177.22		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	#418536_417785 custodial final report	301.61		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	#418587_418552_428736_custodial fina	349.22		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	10/31/2020	Medicare	(235.00)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,552.83		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	177.22		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(1,552.83)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(177.22)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,415.70		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	176.94		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,508.84		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	176.94		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,594.60		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	176.94		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,483.64		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,483.64		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	78.13		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,700.73		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.13		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43,826.66		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,700.51		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(4,696.91)		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(782.91)		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	43,826.66		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	4,622.38		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/31/2020	#418536_417785 custodial final report	5,938.34		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/31/2020	#418587_418552_428736_custodial fina	5,991.12		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	10/31/2020	Employee Insurance	(8.00)		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43,826.66		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,622.38		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(43,826.66)		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(4,622.38)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43,826.66		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,622.38		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	184.22		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	184.22		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	184.22		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.60		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	184.22		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.60		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	138.01		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.60		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	151.30		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.60		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	151.30		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.60		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	8.49		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,451.61		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	205.29		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,464.95		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,471.21		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	204.63		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(180.72)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(36.89)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(285.30)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(323.57)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	1,464.93		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	199.39		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	#418536_417785 custodial final report	273.48		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	#418587_418552_428736_custodial fina	325.36		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	10/31/2020	Workers Compensation Insurance	(232.00)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,464.93		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	199.39		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(1,464.93)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(199.39)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,341.03		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	199.39		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,424.12		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	199.39		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,501.57		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	199.39		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.21		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.21		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.32		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.30		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.44		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.32		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.44		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.32		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/2/2020	10.02.2020 Control ZY	3.89		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	68.71		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	72.54		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	165.29		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(14.74)		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	(14.74)		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	(32.47)		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	164.16		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	19.29		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	#418536_417785 custodial final report	4.05		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	#418587_418552_428736_custodial fina	28.09		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	10/31/2020	Unemployment Compensation	(24.00)		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	164.16		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.29		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(164.16)		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(19.29)		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	150.07		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.29		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	159.54		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.29		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	168.39		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.29		
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	10/20/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21001530
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	10/31/2020	MANUAL HEADSTART BASE COPIER C	84.18		
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	11/13/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21002079
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	11/20/2020	MANUAL HEADSTART BASE COPIER C	(84.18)		
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	12/11/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21002441
10.0504.3512.6344.05341.4.21	0504 - Head Start Program	Employee Mileage Reimbursement	10/31/2020	11.13.20 Bi-Weekly PPE 11.01.2	10.93		
10.0504.3512.6344.05341.4.21	0504 - Head Start Program	Employee Mileage Reimbursement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.93		
10.0504.3512.6344.05341.4.21	0504 - Head Start Program	Employee Mileage Reimbursement	11/20/2020	11.13.20 Bi-Weekly PPE 11.01.2	(10.93)		
10.0504.3512.6361.05340.4.21	0504 - Head Start Program	Communication	10/1/2020	Sept 2020_BARBARA WILLIAMS	45.58		
10.0504.3512.6361.05340.4.21	0504 - Head Start Program	Communication	11/1/2020	Oct 2020_BARBARA WILLIAMS	45.59		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	10/1/2020	Sept 2020_BRIDGETTE CRUTCHFIEL	40.51		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	10/1/2020	Sept 2020_ROMANDA FRANKLIN-HAM	45.58		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	10/1/2020	Sept 2020_ROMANDA HAMILTON	40.51		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	10/6/2020	HEAD START	2.11	STRAHM AUTOMATION & MAILING	21001006
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	10/31/2020	Oct 2020_BRIDGETTE CRUTCHFIELD	45.59		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	10/31/2020	Oct 2020_ROMANDA FRANKLIN-HAMI	45.59		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	10/31/2020	Oct 2020_ROMANDA HAMILTON	45.59		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	11/1/2020	Oct 2020_BRIDGETTE CRUTCHFIELD	45.59		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	11/1/2020	Oct 2020_ROMANDA FRANKLIN-HAMI	45.59		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	11/1/2020	Oct 2020_ROMANDA HAMILTON	45.59		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	11/20/2020	Oct 2020_BRIDGETTE CRUTCHFIELD	(45.59)		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	11/20/2020	Oct 2020_ROMANDA FRANKLIN-HAMI	(45.59)		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	11/20/2020	Oct 2020_ROMANDA HAMILTON	(45.59)		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/6/2020	MANUAL HEADSTART	2.03	ALL COPY PRODUCTS, INC	21001108
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/6/2020	RICHARDSON	1,111.91	ALL COPY PRODUCTS, INC	21001108
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/6/2020	WOODLAND	32.39	ALL COPY PRODUCTS, INC	21001108
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/20/2020	MANUAL HEADSTART	8.05	ALL COPY PRODUCTS, INC	21001472
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/20/2020	RICHARDSON	617.47	ALL COPY PRODUCTS, INC	21001472
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/20/2020	WOODLAND	49.83	ALL COPY PRODUCTS, INC	21001472
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/31/2020	MANUAL HEADSTART	6.36		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/31/2020	RICHARDSON	447.24		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	10/31/2020	WOODLAND	24.09		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	11/13/2020	MANUAL HEADSTART	6.36	ALL COPY PRODUCTS, INC	21002080
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	11/13/2020	RICHARDSON	447.24	ALL COPY PRODUCTS, INC	21002080
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	11/13/2020	WOODLAND	24.09	ALL COPY PRODUCTS, INC	21002080
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	11/20/2020	MANUAL HEADSTART	(6.36)		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	11/20/2020	RICHARDSON	(447.24)		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	11/20/2020	WOODLAND	(24.09)		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	12/11/2020	HEAD START FLYER	47.00	STRAHM AUTOMATION & MAILING	21002228
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	12/11/2020	MANUAL HEADSTART	7.37	ALL COPY PRODUCTS, INC	21002440
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	12/11/2020	RICHARDSON	1,303.46	ALL COPY PRODUCTS, INC	21002440
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	12/11/2020	WOODLAND	36.72	ALL COPY PRODUCTS, INC	21002440
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	10/31/2020	SHRED-IT KANSAS CITY	188.15		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	10/31/2020	VOIANCE LANGUAGE SERVICES, LLC	1,704.95		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	11/4/2020		1,704.95	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	11/13/2020		188.15	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	11/20/2020	SHRED-IT KANSAS CITY	(188.15)		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	11/20/2020	VOIANCE LANGUAGE SERVICES, LLC	(1,704.95)		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	12/1/2020		120.78	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	12/11/2020		396.14	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	12/11/2020		771.95	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Command Medium and Large Picture Hang	11.49	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Creativity Street Colossal Round Paint B	17.49	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Creativity Street Glue Sticks, 100/Pack	26.19	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Elmer's All Purpose School Glue Sticks,	9.93	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Elmer's School Glue, 4 Oz. (E304)	-	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Expo Dry Erase Markers, Ultra Fine Point	23.36	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Hammermill Copy Plus Paper, 8.5" x 11",	46.99	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Kleenex Standard Facial Tissue, 2-Ply, W	108.60	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Pacon SunWorks Construction Paper, 18"x	74.76	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Prang (Dixon Ticonderoga) Washable Read	22.20	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Purell Foaming Hand Sanitizer Refill wit	292.17	STAPLES INC.	21000788

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/6/2020	Rainbow Duo-Finish Paper Roll, 36"W x 10	90.11	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Sargent Art 200 Large Crayons	22.49	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Invisible Tape, 3/4" x 1,296", 1	6.44	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Medium Weight Sheet Protectors,	-	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Rockvale Luxura Faux Leather Mar	289.89	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Swingline 12" Long Reach Stapler, 20 She	-	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Swingline SmartTouch Low Force 3-Hole P	-	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Teacher Created Resources Confetti Small	38.49	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Tru-Ray 12" x 18" Construction Paper, As	15.64	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Tru-Ray 12" x 18" Construction Paper, Bl	19.14	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Tru-Ray 12" x 18" Construction Paper, Ho	7.30	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Tru-Ray 12" x 18" Construction Paper, Or	10.53	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Tru-Ray 12" x 18" Construction Paper, Wh	9.63	STAPLES INC.	21000789
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Westcott 12" Double Metal Edge Standard	-	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Westcott 36" Wood Yardstick with Metal E	9.68	STAPLES INC.	21000788
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Command Medium and Large Pictu	(11.49)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Creativity Street Colossal Rou	(17.49)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Creativity Street Glue Sticks,	(26.19)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Elmer's All Purpose School Glu	(9.93)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Elmer's School Glue, 4 Oz. (E3	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Expo Dry Erase Markers, Ultra	(23.36)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Hammermill Copy Plus Paper, 8.	(46.99)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Kleenex Standard Facial Tissue	(108.60)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Pacon SunWorks Construction Pa	(74.76)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Prang (Dixon Ticonderoga) Wash	(22.20)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Purell Foaming Hand Sanitizer	(292.17)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Rainbow Duo-Finish Paper Roll,	(90.11)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Sargent Art 200 Large Crayons	(22.49)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Staples Invisible Tape, 3/4 x	(6.44)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Staples Medium Weight Sheet Pr	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Staples Rockvale Luxura Faux L	(289.89)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Swingline 12 Long Reach Stapl	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Swingline SmartTouch Low Force	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Teacher Created Resources Conf	(38.49)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Tru-Ray 12 x 18 Construction	(62.24)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Westcott 12 Double Metal Edge	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	10/15/2020	Westcott 36 Wood Yardstick wi	(9.68)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/5/2020	1.5M/CLR/25.000/00500/1CPI - PER ROLL	152.22	GBC	20006209
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	2021 AT-A-GLANCE 6" x 3.5" Loose-Leaf D	4.50	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	2021 TRU RED 11" x 18" Desk Pad Calend	6.63	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	2021 TRU RED 11" x 18" Desk Pad Calend	6.63	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	3-DRAWER CART - 15 X 13 X 24"	54.00	ULINE	21001030
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Astrobrights Color Paper, 8.5" x 11", 24	30.34	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Avery Big Tab Insertable Plastic Divider	6.92	STAPLES INC.	21001082

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/6/2020	Avery Easy Peel Laser Address Labels, 1"	21.10	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Avery Easy Peel Laser/Inkjet Address Lab	19.56	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Avery Heavy Duty 3" 3-Ring View Binder,	7.99	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Avery TrueBlock Laser/Inkjet File Folder	49.18	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	BIC Round Stic Xtra-Life Ballpoint Pen,	19.95	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	BIC Round Stic Xtra-Life Ballpoint Pen,	3.99	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	BIC Xtra-Life Mechanical Pencil, 0.7mm,	10.10	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Cosco Size Medium Finger Pads, Yellow, D	1.35	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Cosco Size Medium Finger Pads, Yellow, D	1.35	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duck Basic Strength General Purpose Duct	3.55	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duracell 2025 3V Lithium Coin Battery, 1	3.88	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duracell 2025 3V Lithium Coin Battery, 1	3.88	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duracell Coppertop AAA Alkaline Batterie	15.10	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duracell Coppertop AAA Alkaline Batterie	12.14	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duracell Coppertop AAA Alkaline Batterie	24.28	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duracell Coppertop AA, Alkaline Batterie	30.20	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Duracell Coppertop AA Alkaline Batteries	39.58	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Expo Dry Erase Markers, Chisel Point, As	38.76	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	FrogTape Masking Tape, 0.94" x 45 yds.,	4.69	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	FrogTape Multi-Surface Painter Tape, 1.4	14.38	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	INVOICE # 1029958 FALL ORDER 9491	28.74	KC COMMUNITY GARDENS INC	21001208
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	JAM Paper Insertable Dividers, 8-Tab, As	19.45	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Kleenex Standard Facial Tissue, 2-Ply, W	141.32	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Lee Sortkwik 0.38 Oz. Fingertip Moistene	1.13	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Lee Sortkwik 0.38 Oz. Fingertip Moistene	1.13	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Mighty Mite Furniture Sliders, 4 Pack	13.36	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	NXT Technologies Air Duster, 10 Oz., 2/P	5.99	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Paper Mate InkJoy Retractable Gel Pens,	14.99	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Post-it Notes, 3" x 3" Cape Town Collect	7.71	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Post-it Notes, 4" x 6" Marseille Collect	7.55	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Post-it Pop-up Notes, 3" x 3" Cape Town	26.36	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Post-it Super Sticky Notes, 3" x 3", Mia	22.99	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Redi-Tag Arrow Flags, Assorted Colors, 0	3.38	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Redi-Tag Page Markers, Assorted Colors,	35.69	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Scotch Heavy-Duty Shipping Packing Tape	49.92	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Scotch Magic Tape Refill, Invisible, Wri	37.56	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Scotch Magic Tape with Refillable Dispen	10.83	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Scotch Permanent Double Sided Tape w/R	4.94	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Sharpie Permanent Marker, Chisel Point,	8.08	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Sharpie Permanent Marker, Fine Point, Bl	29.60	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Sharpie S-Gel Retractable Gel Pen, Bold	16.99	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Sharpie S-Gel Retractable Gel Pen, Fine	16.99	STAPLES INC.	21001210
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	SHIPPING/HANDLING	16.14	ULINE	21001030
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Smead Manila File Folder, 1/3-Cut Tab, L	9.86	STAPLES INC.	21001082

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples 2-Pocket Presentation Folders wi	27.12	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Battery Powered Pencil Sharpener	5.17	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Big Tab Insertable Paper Divider	4.36	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Brights Multipurpose Paper, 20 l	25.72	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Brights Multipurpose Paper, 24 l	26.84	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Circle 3-Hole Punch, 30 Sheet Ca	35.90	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples EasyClose Catalog Envelopes, 9"L	11.59	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Laser/Inkjet Shipping Labels, 3	59.98	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Medium Weight Sheet Protectors,	17.08	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Medium Weight Sheet Protectors,	8.54	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Notepads, 8.5" x 11", Wide, Whit	5.13	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Postscript Retractable Ballpoint	5.13	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Premium 1-Hole Punch, 5 Sheet Ca	1.90	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Staples Select Copy Paper, 8.5" x 11", 2	293.88	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Sustainable Earth by Staples Hardboard C	10.32	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Swingline 747 Business Desktop Stapler,	25.99	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Swingline Precision Pro Desktop 2-3-Hole	8.33	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Swingline Standard Desktop Stapler, Eco	17.24	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Swingline Standard Staples, 1/4" Length,	4.16	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Tempus Wall Clock, Plastic, 13" (TC6236R	78.45	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Ticonderoga The World's Best Pencil Wood	11.42	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Tombow MONO ORIGINAL Correction Tape	34.66	STAPLES INC.	21001193
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Universal Self Seal Catalog Envelope, 10	124.67	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Velcro Brand 3/4" x 15' Sticky Back Hook	11.09	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Velcro Brand 7/8" Sticky Back Hook & Loo	1.87	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Westcott Titanium Bonded UltraSmooth 8"	20.32	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Westcott Titanium Glide 8" Multi-Purpose	11.59	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	Wite-Out EZ Correct Correction Tape, Whi	11.99	STAPLES INC.	21001211
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/6/2020	X-ACTO XLR Electric Pencil Sharpener, Pu	16.31	STAPLES INC.	21001082
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/14/2020	Richardson_Invoice #2021-001	35.22		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	2020-2021 AT-A-GLANCE 21.75" x 17" Des	18.99	STAPLES INC.	21001367
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	2020-2021 TRU RED 11" x 18" Desk Calen	7.93	STAPLES INC.	21001367
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	2021 AT-A-GLANCE 17.75" x 22" Desk Pad	16.59	STAPLES INC.	21001367
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	2021 Blue Sky 8" x 10" Planner, Joselyn,	15.50	STAPLES INC.	21001367
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	3M Gel Wrist Rest for Keyboards, Easy to	17.84	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	3M Precise Mouse Pad with Gel Wrist Rest	20.89	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Avery Inkjet Specialty Labels, 8.5" x 11	29.98	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Avery Laser/Inkjet Permanent Print-or-Wr	3.84	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	BIC BU3 Retractable Ballpoint Pens, Medi	3.74	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	BIC Cristal Ballpoint Stick Pens, Bold P	25.98	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	BIC Round Stic Xtra-Life Ballpoint Pen,	3.99	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	C-Line 10-Pocket Portfolio Folder with W	5.34	STAPLES INC.	21001367
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Expo Low Odor Dry Erase Markers, Chisel	14.58	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	GOWN, ISOLATION SPP YLW SEWING25	193.00	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	21001209

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Logitech Zone Wired Noise Canceling Ster	128.99	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Master Lock Key Padlock, Each (7D)	95.70	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Pentel EnerGel Deluxe RTX Retractable Ge	12.98	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Pentel R.S.V.P. Ballpoint Pens, Medium P	4.99	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Post-it Greener Notes, 4" x 6", Canary Y	26.68	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Post-it Super Sticky Notes, 4" x 4", Rio	13.68	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Post-it Super Sticky Notes, 4" x 6" Cana	9.69	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Scotch Double-Sided Heavy Duty Mounting	17.01	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Sharpie Permanent Marker, Fine Point, Bl	5.48	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Sharpie Permanent Markers, Fine Point, B	18.52	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Sharpie S-Gel Retractable Gel Pen, Mediu	12.99	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Smead 24 Pocket Poly Project Organizer,	10.66	STAPLES INC.	21001367
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Staples 36" x 48" Chair Mat for Medium	52.19	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Staples Cardstock Paper, 65 lbs, 8.5" x	83.92	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Staples Select Copy Paper, 8.5" x 11", 2	734.70	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Staples Self Seal Catalog Envelopes, 9"L	22.55	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	Tempur-Pedic TP9000 Mesh Task Chair, B	227.98	STAPLES INC.	21001467
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	TRU RED File Folders, 1/3 Cut, Letter Si	17.16	STAPLES INC.	21001466
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/20/2020	TRU RED Plastic Accordion File, 25-Pocke	11.71	STAPLES INC.	21001367
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	9 X 12 WHITE SULPHITE 500 SHEE	20.85		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Advantus ID Badge Holders, Cle	78.00		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Astrobrights Primary Cardstock	9.99		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Astrobrights Spectrum Cardstoc	12.99		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Avery Insert Refills ID Cards,	13.56		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	BAG OF WOOD BITS - 2.5.LB	48.58		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	BEST VALUE SAFETY SCISSORS SET	43.04		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	BIC Brite Liner Stick Highligh	5.63		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	BIG BAG OF POM-POM - 1 LB	33.63		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	BRIGHT BUTTONS - 5 LBS	49.15		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	COLGATE TOOTHPASTE (.85 OZ TUB	315.00		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	COLORATIONS #2 PENCILS - 144 P	15.99		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	COLORATIONS 800 REGULAR CRAYON	75.73		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	COLORATIONS ACRYLIC YARN - SET	61.76		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	COLORATIONS SIDEWALK CHALK CLS	30.09		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	COLORED REG CRAFT STICKS - 100	9.93		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	CRAYOLA 200 WASH CLR SMART MAR	256.48		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	CRAYOLA 240 COLORED PENCILS	126.88		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Crayola Ultra-Clean Washable M	102.00		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	DOUGH BULK PACK SET OF 30	335.09		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	DOZEN FISKARS FOR KIDS BLUNT S	95.58		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	DRAW CORD BAGS - 16 X 18 X 4 ,	172.00		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	ECONOMY INSTANT COLD PACKS LAR	75.40		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	E-JUNIOR TOOTHBRUSHES - ASSORT	71.90		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	ELMERS .24OZ WHITE GLUE STK -	47.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	EX EASY SQUEEZE TWEEZERS - SET	44.48		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	FABRIC SQUARES - 150 PIECES	17.78		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	JAM Paper Kraft Lunch Bags, Me	23.50		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	JUMBO POM POM - 2 - 50 PCS	45.82		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	LARGE CRAFT STICKS - 500 PCS	10.49		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	NATURAL THREADING FRAMES	102.24		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	PACKING TAPE 6 PK	25.50		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Paper Mate Flair Felt Pens, Me	37.98		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Pentel EnerGel Deluxe RTX Retr	12.98		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	PIPE CLEANERS - SET OF ALL 10	39.97		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Post-it Recycled Super Sticky	8.40		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	PROKIDS CHILDREN'S DISPOSABLE	44.90		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Quality Park Button & String I	49.53		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Seventh Generation Ultra Power	14.24		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	SHIPPING/HANDLING	25.99		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	SMALL PENCIL CLASS ROOM PACK S	18.79		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Snow Joe SupplyAID 32 oz. Spra	79.96		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Staples Badge Straps, Clear, 1	47.96		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Staples Carder Mesh Back Fabri	118.87		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Staples Invisible Tape, 3/4 x	25.76		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Staples Marrett Mesh and Fabri	94.99		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	SVOBODA-CHOLLET, MARY	202.87		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Swingline Low Force 1-Hole Pun	17.08		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	Tide PODS Free & Gentle Liquid	48.00		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	TIPPED LACING CORDS - 72 PIECE	20.62		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	TOPS Legal Notepads, 8.5 x 11	12.46		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	TOPS Prism Steno Pads, 6 x 9	52.36		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	WELCH ALLYN OAE SCREENER SET (	3,800.00		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020	WOODEN LOWERCASE ALPHABET ROU	47.12		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	10/31/2020		3,451.57		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/2/2020	Quality Park Button & String Inter-Depar	49.53	STAPLES INC.	21001686
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/2/2020		202.87	SVOBODA-CHOLLET, MARY	
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	Astrobrights Primary Cardstock Paper, 8.	9.99	STAPLES INC.	21001643
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	Astrobrights Spectrum Cardstock Paper, 8	12.99	STAPLES INC.	21001643
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	BIC Brite Liner Stick Highlighter, Chise	5.63	STAPLES INC.	21001643
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	COLGATE TOOTHPASTE (.85 OZ TUBE) 2	315.00	SCHOOL NURSE SUPPLY INC	21001638
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	ECONOMY INSTANT COLD PACKS LARG	75.40	SCHOOL NURSE SUPPLY INC	21001638
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	E-JUNIOR TOOTHBRUSHES - ASSORTEI	71.90	SCHOOL NURSE SUPPLY INC	21001638
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	Pentel EnerGel Deluxe RTX Retractable Ge	12.98	STAPLES INC.	21001776
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	Post-it Recycled Super Sticky Notes, 4"	8.40	STAPLES INC.	21001776
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	PROKIDS CHILDREN'S DISPOSABLE FAC	44.90	SCHOOL NURSE SUPPLY INC	21001638
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	Staples Carder Mesh Back Fabric Compute	118.87	STAPLES INC.	21001643
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	Staples Marrett Mesh and Fabric Task Cha	94.99	STAPLES INC.	21001776
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	TOPS Legal Notepads, 8.5" x 11.75", Wide	12.46	STAPLES INC.	21001643

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/4/2020	TOPS Prism Steno Pads, 6" x 9", Gregg, B	20.30	STAPLES INC.	21001643
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	TOPS Prism Steno Pads, 6" x 9", Gregg, P	32.06	STAPLES INC.	21001643
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/4/2020	WELCH ALLYN OAE SCREENER SET (O	3,800.00	SCHOOL NURSE SUPPLY INC	21001728
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	9 X 12 WHITE SULPHITE 500 SHEETS	20.85	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Advantus ID Badge Holders, Clear, 50/Pac	78.00	STAPLES INC.	21001687
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Avery Insert Refills ID Cards, White, 40	13.56	STAPLES INC.	21001687
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	BAG OF WOOD BITS - 2.5.LB	48.58	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	BEST VALUE SAFETY SCISSORS SET O	43.04	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	BIG BAG OF POM-POM - 1 LB	33.63	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	BRIGHT BUTTONS - 5 LBS	49.15	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	COLORATIONS #2 PENCILS - 144 PC	15.99	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	COLORATIONS 800 REGULAR CRAYONS	75.73	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	COLORATIONS ACRYLIC YARN - SET OF	61.76	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	COLORATIONS SIDEWALK CHALK CLSR	30.09	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	COLORED REG CRAFT STICKS - 1000 PC	9.93	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	CRAYOLA 200 WASH CLR SMART MARK	256.48	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	CRAYOLA 240 COLORED PENCILS	126.88	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Crayola Ultra-Clean Washable Markers, Br	102.00	STAPLES INC.	21001687
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	DOUGH BULK PACK SET OF 30	335.09	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	DOZEN FISKARS FOR KIDS BLUNT SCIS	95.58	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	DRAW CORD BAGS - 16 X 18 X 4", CLEAI	172.00	ULINE	21001731
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	ELMERS .24OZ WHITE GLUE STK - SET (	47.97	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	EX EASY SQUEEZE TWEEZERS - SET O	44.48	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	FABRIC SQUARES - 150 PIECES	17.78	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	JAM Paper Kraft Lunch Bags, Medium, 9.7	23.50	STAPLES INC.	21001730
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	JUMBO POM POM - 2" - 50 PCS	45.82	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	LARGE CRAFT STICKS - 500 PCS	10.49	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	NATURAL THREADING FRAMES	102.24	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	PACKING TAPE 6 PK	25.50	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Paper Mate Flair Felt Pens, Medium Point	37.98	STAPLES INC.	21001730
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	PIPE CLEANERS - SET OF ALL 10 PACKS	39.97	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Seventh Generation Ultra Power Plus Liqu	14.24	STAPLES INC.	21001730
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	SHIPPING/HANDLING	25.99	ULINE	21001731
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	SMALL PENCIL CLASS ROOM PACK SET	18.79	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Snow Joe SupplyAID 32 oz. Spray Bottle,	79.96	STAPLES INC.	21001730
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Staples Badge Straps, Clear, 100/Pack (1	47.96	STAPLES INC.	21001687
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Staples Invisible Tape, 3/4" x 1,296", 1	25.76	STAPLES INC.	21001687
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Swingline Low Force 1-Hole Punch, 20 She	17.08	STAPLES INC.	21001687
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	Tide PODS Free & Gentle Liquid Laundry D	48.00	STAPLES INC.	21001730
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	TIPPED LACING CORDS - 72 PIECES	20.62	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/13/2020	WOODEN LOWERCASE ALPHABET ROU	47.12	DISCOUNT SCHOOL SUPPLY	21001719
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	9 X 12 WHITE SULPHITE 500 SHEE	(20.85)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Advantus ID Badge Holders, Cle	(78.00)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Astrobrights Primary Cardstock	(9.99)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Astrobrights Spectrum Cardstoc	(12.99)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Avery Insert Refills ID Cards,	(13.56)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	BAG OF WOOD BITS - 2.5.LB	(48.58)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	BEST VALUE SAFETY SCISSORS SET	(43.04)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	BIC Brite Liner Stick Highligh	(5.63)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	BIG BAG OF POM-POM - 1 LB	(33.63)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	BRIGHT BUTTONS - 5 LBS	(49.15)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	COLGATE TOOTHPASTE (.85 OZ TUB	(315.00)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	COLORATIONS #2 PENCILS - 144 P	(15.99)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	COLORATIONS 800 REGULAR CRAYON	(75.73)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	COLORATIONS ACRYLIC YARN - SET	(61.76)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	COLORATIONS SIDEWALK CHALK CLS	(30.09)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	COLORED REG CRAFT STICKS - 100	(9.93)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	CRAYOLA 200 WASH CLR SMART MAR	(256.48)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	CRAYOLA 240 COLORED PENCILS	(126.88)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Crayola Ultra-Clean Washable M	(102.00)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	DOUGH BULK PACK SET OF 30	(335.09)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	DOZEN FISKARS FOR KIDS BLUNT S	(95.58)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	DRAW CORD BAGS - 16 X 18 X 4 ,	(172.00)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	ECONOMY INSTANT COLD PACKS LAR	(75.40)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	E-JUNIOR TOOTHBRUSHES - ASSORT	(71.90)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	ELMERS .24OZ WHITE GLUE STK -	(47.97)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	EX EASY SQUEEZE TWEEZERS - SET	(44.48)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	FABRIC SQUARES - 150 PIECES	(17.78)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	JAM Paper Kraft Lunch Bags, Me	(23.50)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	JUMBO POM POM - 2 - 50 PCS	(45.82)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	LARGE CRAFT STICKS - 500 PCS	(10.49)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	NATURAL THREADING FRAMES	(102.24)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	PACKING TAPE 6 PK	(25.50)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Paper Mate Flair Felt Pens, Me	(37.98)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Pentel EnerGel Deluxe RTX Retr	(12.98)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	PIPE CLEANERS - SET OF ALL 10	(39.97)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Post-it Recycled Super Sticky	(8.40)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	PROKIDS CHILDREN'S DISPOSABLE	(44.90)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Quality Park Button & String I	(49.53)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Seventh Generation Ultra Power	(14.24)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	SHIPPING/HANDLING	(25.99)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	SMALL PENCIL CLASS ROOM PACK S	(18.79)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Snow Joe SupplyAID 32 oz. Spra	(79.96)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Staples Badge Straps, Clear, 1	(47.96)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Staples Carder Mesh Back Fabri	(118.87)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Staples Invisible Tape, 3/4 x	(25.76)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Staples Marrett Mesh and Fabri	(94.99)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	SVOBODA-CHOLLET, MARY	(202.87)		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/20/2020	Swingline Low Force 1-Hole Pun	(17.08)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	Tide PODS Free & Gentle Liquid	(48.00)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	TIPPED LACING CORDS - 72 PIECE	(20.62)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	TOPS Legal Notepads, 8.5 x 11	(12.46)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	TOPS Prism Steno Pads, 6 x 9	(52.36)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	WELCH ALLYN OAE SCREENER SET (	(3,800.00)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/20/2020	WOODEN LOWERCASE ALPHABET ROU	(47.12)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	11/30/2020		2,040.12	UMB - CARD SERVICES	
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	1 INCH COLOR CUBES	23.74	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	6 INCH ACTIVITY BALLS	37.98	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	AFRICAN AMERICAN FAMILY - 8 PCS	47.48	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	AFRICAN AMERICAN FAMILY-8 PCS	47.48	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	BEST-BUY COLOR CONES	16.14	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	BEST-BUY COLOR CONES	16.14	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	BLOCK PLAY CONSTRUCTION SET	56.98	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	BLOCK PLAY CONSTRUCTION SET	85.47	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	BLOCK PLAY TRAFFIC SIGNS	28.49	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	COMMUNITY CAR SET	56.98	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	COMMUNITY CAR SET	56.98	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	CRAFT STICKS-1000 PCS	8.54	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	EASY-CLEAN CRAFT TRAYS-SET 4	94.95	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	EASY-CLEAN CRAFT TRAYS-SET 4	94.95	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	EASY-PUNCH DESIGN SHAPES	284.90	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	EASY-PUNCH DESIGN SHAPES	284.90	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	HARDWOOD CONSTRUCTION VEHICLES	56.98	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	HARDWOOD CONSTRUCTION VEHICLES	56.98	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	JUMBO COLORED CRAFT STICKS	2.84	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	JUMBO CRAFT STICKS-BAG OF 75	4.16	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	JUST LIKE HOME KITCHEN PLAYSET	28.49	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	JUST LIKE HOME KITCHEN PLAYSET	28.49	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	KWIK STIX TMPRA PNTRS-STDNT PK	22.78	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	KWIK STIX YMPRA PNTRS-STDNT PK	22.78	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-LILAC	10.44	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-LILAC	20.88	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-LIME	10.44	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-LIME	20.88	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-PINK	10.44	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-PINK	20.88	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-TURQUOISE	10.44	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE DOUGH-TURQUOISE	20.88	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE SCISSORS ONLY	64.56	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LAKESHORE SCISSORS ONLY	32.28	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LKSHR POSE-PLAY FAMILIES-SET WHICH CONSI	322.96	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	LKSHR POSE-PLAY FAMILIES-SET WHICH CONSI	322.96	LAKESHORE LEARNING MATERIALS	21001760

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	MUD KITCHEN PLAYSET	37.99	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	MUD KITCHEN PLAYSET	37.99	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	MUD OVEN PLAYSET	37.99	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	MUD OVEN PLAYSET	37.99	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	NONHARDING MODEL CLAY BUCKET - DZ	122.55	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	NONHARDING MODEL CLAY BUCKET - DZ	122.55	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	ON THE FARM FLOOR PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	ON THE FARM FLOOR PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	PAINT-CRAFT TRAYS - SET OF 6	71.22	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	PAINT-CRAFT TRAYS - SET OF 6	71.22	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	POM-POMS	3.13	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SCOOTER BOARD - BLUE	43.68	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SENSORY TUBS - SET OF 3 WHICH CONSISTS O	28.49	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SENSORY TUBS - SET OF 3 WHICH CONSISTS O	28.49	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SHATTERPRF SAFETY MIRRORS - 12	20.89	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SHATTERPRF SAFETY MIRRORS-12	20.89	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SULPHITE 12X18 ASSORTED CLRS	51.24	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SULPHITE 9X12 ASSORTED COLORS	21.80	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	SULPHITE 9X12 ASSORTED COLORS	21.80	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	WASHABLE SENSORY NOODLES	56.99	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	WASHABLE SENSORY NOODLES	56.99	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	WHITE DRAWING PAPER 12X18 INCH	18.99	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	WHITE DRAWING PAPER 12X18 INCH	56.97	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	YARN LACES WITH TIPS	61.70	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/1/2020	YARN LACESWITH TIPS	61.70	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/10/2020	Lakeshore Learning Materials	(3,451.57)		
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	12/31/2020		102.81	UMB - CARD SERVICES	
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	30 X 60 NATE DOUBLE PED TEAC	4,369.98		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	ACADEMIA SHIPPING	1,207.86		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Boss Fabric Task Chair, Black	55.42		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Bush Business Furniture Compon	1,419.98		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Essentials by OFM Swivel Mesh	80.29		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Fellowes AeraMax True HEPA Tow	899.95		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Mind Reader Adjustable Height	19.89		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	RECEIVE, DELIVER, AND TRASH RE	475.00		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Staples 4-Drawer Vertical File	339.98		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Staples Sonada Bonded Leather	169.99		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020	Staples Turcotte Luxura Faux L	424.95		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	10/31/2020		917.70		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/2/2020	Boss Fabric Task Chair, Black (B315-BK)	55.42	STAPLES INC.	21001686
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/2/2020	Essentials by OFM Swivel Mesh Back Arml	80.29	STAPLES INC.	21001686
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/2/2020	Staples 4-Drawer Vertical File Cabinet,	169.99	STAPLES INC.	21001686
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/11/2020	Bush Business Furniture Components 60W	709.99	OFFICE DEPOT INC	21001766
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	30" X 60" NATE DOUBLE PED TEACHERS	4,369.98	FREEDOM INTERIORS	21001720

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	ACADEMIA SHIPPING	1,207.86	FREEDOM INTERIORS	21001720
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	Bush Business Furniture Components 60W	709.99	OFFICE DEPOT INC	21001767
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	Fellowes AeraMax True HEPA Tower Air Pu	899.95	STAPLES INC.	21001790
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	Mind Reader Adjustable Height Ergonomic	19.89	STAPLES INC.	21001684
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	RECEIVE, DELIVER, AND TRASH REMOV	475.00	FREEDOM INTERIORS	21001720
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	Staples 4-Drawer Vertical File Cabinet,	169.99	STAPLES INC.	21001685
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	Staples Sonada Bonded Leather Computer	169.99	STAPLES INC.	21001730
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	Staples Turcotte Luxura Faux Leather Com	254.97	STAPLES INC.	21001684
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/13/2020	Staples Turcotte Luxura Faux Leather Com	169.98	STAPLES INC.	21001685
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	30 X 60 NATE DOUBLE PED TEAC	(4,369.98)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	ACADEMIA SHIPPING	(1,207.86)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Boss Fabric Task Chair, Black	(55.42)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Bush Business Furniture Compon	(1,419.98)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Essentials by OFM Swivel Mesh	(80.29)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Fellowes AeraMax True HEPA Tow	(899.95)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Mind Reader Adjustable Height	(19.89)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	RECEIVE, DELIVER, AND TRASH RE	(475.00)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Staples 4-Drawer Vertical File	(339.98)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Staples Sonada Bonded Leather	(169.99)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	11/20/2020	Staples Turcotte Luxura Faux L	(424.95)		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	12/1/2020	20X48 TODDLER OUTDOOR TABLE WHICH CNSIST	407.55	LAKESHORE LEARNING MATERIALS	21001725
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	12/1/2020	LAKESHR 3-WHL SCOOTER 3-6 YRS	510.15	LAKESHORE LEARNING MATERIALS	21001760
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	12/10/2020	Lakeshore Learning Materials	(917.70)		
10.0504.3912.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,292.32		
10.0504.3912.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,512.80		
10.0504.3912.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,512.80		
10.0504.3912.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.06		
10.0504.3912.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.84		
10.0504.3912.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.84		
10.0504.3912.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	275.08		
10.0504.3912.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	301.54		
10.0504.3912.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	301.54		
10.0504.3912.6231.05340.4.21	0504 - Head Start Program	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	136.51		
10.0504.3912.6231.05340.4.21	0504 - Head Start Program	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	150.45		
10.0504.3912.6231.05340.4.21	0504 - Head Start Program	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	150.45		
10.0504.3912.6232.05340.4.21	0504 - Head Start Program	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.93		
10.0504.3912.6232.05340.4.21	0504 - Head Start Program	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.19		
10.0504.3912.6232.05340.4.21	0504 - Head Start Program	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.19		
10.0504.3912.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.0504.3912.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.03		
10.0504.3912.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.92		
10.0504.3912.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.92		
10.0504.3912.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.44		
10.0504.3912.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.77		
10.0504.6340.5483.05340.4.21	0504 - Head Start Program	REIMBURSEMENT	11/12/2020	Sept 2020 EHS (340)/93.600/07CH7056	(8,159.34)		
10.0504.6340.5483.05340.4.21	0504 - Head Start Program	REIMBURSEMENT	11/20/2020	October 2020 EHS (340)/93.600/07CH705	(49,190.50)		
10.0504.6340.5483.05340.4.21	0504 - Head Start Program	REIMBURSEMENT	11/30/2020	August 2020 EHS (340)/93.600/07CH7056	(46,954.12)		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,735.50		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,066.22		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	10,716.04		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,716.04		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(10,716.04)		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,716.04		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,716.04		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,716.04		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	136.04		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	135.75		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	135.75		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	135.75		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(135.75)		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	135.75		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	135.75		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	135.75		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,288.26		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,327.95		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	1,285.92		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,285.92		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(1,285.92)		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,285.92		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,285.92		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,285.92		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	646.21		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	666.71		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	645.00		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	645.00		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(645.00)		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	645.00		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	645.00		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	645.00		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	151.13		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	155.91		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	150.84		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	150.84		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(150.84)		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	150.84		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	150.84		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	150.84		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,132.14		
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	3,132.14		
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,132.14		
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(3,132.14)		
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,132.14		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	140.64		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	144.96		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	140.38		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	140.38		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(140.38)		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	140.38		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	140.38		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	140.38		
10.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	15.96		
10.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.96		
10.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(15.96)		
10.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.96		
10.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.96		
10.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.96		
10.0505.6340.5483.05341.4.21	0505 - Head Start Administration	REIMBURSEMENT	10/27/2020	09-20 Head Start 05341/93.600/07CH7056	(414,794.88)		
10.0505.6340.5483.05341.4.21	0505 - Head Start Administration	REIMBURSEMENT	12/18/2020	Oct 2020 HS 05341/93.600/07CH7056	(944,815.43)		
10.0507.3512.6161.05341.4.21	0507 - Head Start Quality Improvement	Part Time Certified	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	7,560.50		
10.0507.3512.6161.05341.4.21	0507 - Head Start Quality Improvement	Part Time Certified	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,640.00		
10.0507.3512.6231.05341.4.21	0507 - Head Start Quality Improvement	OASDI	10/31/2020	OASDI	1,004.00		
10.0507.3512.6232.05341.4.21	0507 - Head Start Quality Improvement	Medicare	10/31/2020	Medicare	235.00		
10.0507.3512.6241.05341.4.21	0507 - Head Start Quality Improvement	Insurance	10/31/2020	Employee Insurance	8.00		
10.0507.3512.6261.05341.4.21	0507 - Head Start Quality Improvement	Workers' Compensation	10/31/2020	Workers Compensation Insurance	232.00		
10.0507.3512.6271.05341.4.21	0507 - Head Start Quality Improvement	Unemployment Insurance	10/31/2020	Unemployment Compensation	24.00		
10.0507.3512.6391.05341.4.21	0507 - Head Start Quality Improvement	Other Purchased Services	10/6/2020	INVOICE NO. 187104 DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21001361
10.0507.3512.6391.05341.4.21	0507 - Head Start Quality Improvement	Other Purchased Services	10/31/2020	INVOICE NO.187232DIRECT MENTA	6,181.50		
10.0507.3512.6391.05341.4.21	0507 - Head Start Quality Improvement	Other Purchased Services	10/31/2020	INVOICE NO. 187294DIRECT MENT	6,181.50		
10.0507.3512.6391.05341.4.21	0507 - Head Start Quality Improvement	Other Purchased Services	11/2/2020	INVOICE NO.187232 DIRECT MENTAL HEALTH S	6,181.50	CORNERSTONES OF CARE	21001718
10.0507.3512.6391.05341.4.21	0507 - Head Start Quality Improvement	Other Purchased Services	11/13/2020	INVOICE NO. 187294 DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21002001
10.0507.3512.6391.05341.4.21	0507 - Head Start Quality Improvement	Other Purchased Services	11/20/2020	INVOICE NO.187232DIRECT MENTA	(6,181.50)		
10.0507.3512.6391.05341.4.21	0507 - Head Start Quality Improvement	Other Purchased Services	11/20/2020	INVOICE NO. 187294DIRECT MENT	(6,181.50)		
10.0508.3512.6151.05341.4.21	0508 - Head Start COLA	Classified Salaries	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13,794.75		
10.0508.3512.6151.05341.4.21	0508 - Head Start COLA	Classified Salaries	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,815.65		
10.0508.3512.6151.05341.4.21	0508 - Head Start COLA	Classified Salaries	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	19,840.50		
10.0508.3512.6151.05341.4.21	0508 - Head Start COLA	Classified Salaries	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24,700.06		
10.0508.3512.6171.05341.4.21	0508 - Head Start COLA	Umused Leave/Severance	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	97.94		
10.0508.3512.6171.05341.4.21	0508 - Head Start COLA	Umused Leave/Severance	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.99		
10.0508.3512.6171.05341.4.21	0508 - Head Start COLA	Umused Leave/Severance	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	175.54		
10.0508.3512.6171.05341.4.21	0508 - Head Start COLA	Umused Leave/Severance	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	195.49		
10.0508.3512.6221.05341.4.21	0508 - Head Start COLA	Reirement-Non-Teacher	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,655.37		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0508.3512.6221.05341.4.21	0508 - Head Start COLA	Reirement-Non-Teacher	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	337.88		
10.0508.3512.6221.05341.4.21	0508 - Head Start COLA	Reirement-Non-Teacher	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	2,613.42		
10.0508.3512.6221.05341.4.21	0508 - Head Start COLA	Reirement-Non-Teacher	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,964.01		
10.0508.3512.6231.05341.4.21	0508 - Head Start COLA	OASDI	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	844.00		
10.0508.3512.6231.05341.4.21	0508 - Head Start COLA	OASDI	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	163.55		
10.0508.3512.6231.05341.4.21	0508 - Head Start COLA	OASDI	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	1,335.91		
10.0508.3512.6231.05341.4.21	0508 - Head Start COLA	OASDI	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,512.00		
10.0508.3512.6232.05341.4.21	0508 - Head Start COLA	Medicare	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	197.38		
10.0508.3512.6232.05341.4.21	0508 - Head Start COLA	Medicare	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.25		
10.0508.3512.6232.05341.4.21	0508 - Head Start COLA	Medicare	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	312.42		
10.0508.3512.6232.05341.4.21	0508 - Head Start COLA	Medicare	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	353.64		
10.0508.3512.6241.05341.4.21	0508 - Head Start COLA	Insurance	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,696.91		
10.0508.3512.6241.05341.4.21	0508 - Head Start COLA	Insurance	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
10.0508.3512.6261.05341.4.21	0508 - Head Start COLA	Workers'Compensation	10/31/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	195.46		
10.0508.3512.6261.05341.4.21	0508 - Head Start COLA	Workers'Compensation	10/31/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.89		
10.0508.3512.6261.05341.4.21	0508 - Head Start COLA	Workers'Compensation	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	285.30		
10.0508.3512.6261.05341.4.21	0508 - Head Start COLA	Workers'Compensation	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	323.57		
10.0508.3512.6271.05341.4.21	0508 - Head Start COLA	Unemployment Compensation	10/31/2020	10.16.20 BW PPE 10.04.20 (FH)	14.74		
10.0508.3512.6271.05341.4.21	0508 - Head Start COLA	Unemployment Compensation	10/31/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.47		
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	10/31/2020	2-SECOND FLEXIBLE TIP DIGITAL	2,562.50		
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	10/31/2020	ADTEMP 433 NON-CONTACT INFRARE	59.00		
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	10/31/2020	NON-CONTACT INFRARED THERMOMET	59.00		
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	11/4/2020	2-SECOND FLEXIBLE TIP DIGITAL THER	2,562.50	SCHOOL NURSE SUPPLY INC	21001599
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	11/13/2020	ADTEMP 433 NON-CONTACT INFRARED	59.00	SCHOOL NURSE SUPPLY INC	21001770
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	11/13/2020	NON-CONTACT INFRARED THERMOMET	59.00	SCHOOL NURSE SUPPLY INC	21001770
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	11/20/2020	2-SECOND FLEXIBLE TIP DIGITAL	(2,562.50)		
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	11/20/2020	ADTEMP 433 NON-CONTACT INFRARE	(59.00)		
10.0509.3512.6411.05341.4.21	0509 - Head Start - Covid-19	General Supplies	11/20/2020	NON-CONTACT INFRARED THERMOMET	(59.00)		
10.0512.1251.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	12/22/2020	reclass ELL transactions to fu	(2,123.50)		
10.0512.1251.6168.06305.1.21	0512 - English Language Learners	Classified Salaries-Supplemental Pay	12/22/2020	reclass ELL transactions to fu	(579.41)		
10.0512.1251.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2020	reclass ELL transactions to fu	(15.08)		
10.0512.1251.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	12/22/2020	reclass ELL transactions to fu	(254.82)		
10.0512.1251.6231.01129.1.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	(130.23)		
10.0512.1251.6231.06305.1.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	(35.92)		
10.0512.1251.6232.01129.1.21	0512 - English Language Learners	Medicare	12/22/2020	reclass ELL transactions to fu	(30.46)		
10.0512.1251.6232.06305.1.21	0512 - English Language Learners	Medicare	12/22/2020	reclass ELL transactions to fu	(8.40)		
10.0512.1251.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	12/22/2020	reclass ELL transactions to fu	(781.36)		
10.0512.1251.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	(27.82)		
10.0512.1251.6261.06305.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	(7.59)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	10/1/2020	Sept 2020_LINDSEY MCLAUGHLIN	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	10/1/2020	Sept 2020_NTEZIRYAY KADOM	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	10/1/2020	Sept 2020_STEPHANIE EASLEY	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	August 2020_LINDSEY MCLAUGHLIN	(40.51)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	August 2020_NTEZIRYAY KADOM	(40.51)		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	August 2020_STEPHANIE EASLEY	(40.51)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	July 2020_LINDSEY MCLAUGHLIN	(40.51)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	July 2020_NTEZIRYAY KADOM	(40.51)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	July 2020_STEPHANIE EASLEY	(40.51)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	Sept 2020_LINDSEY MCLAUGHLIN	(40.51)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	Sept 2020_NTEZIRYAY KADOM	(40.51)		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	Sept 2020_STEPHANIE EASLEY	(40.51)		
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	12/22/2020	reclass ELL transactions to fu	(109.65)		
10.0512.1251.6391.06305.1.21	0512 - English Language Learners	Other Purchased Services	12/22/2020	reclass ELL transactions to fu	(97.72)		
10.0512.1251.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	12/22/2020	reclass ELL transactions to fu	(1,221.00)		
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	10/30/2020		1,644.44	UMB - CARD SERVICES	
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	11/30/2020		892.28	UMB - CARD SERVICES	
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	12/22/2020	reclass ELL transactions to fu	(2,865.22)		
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	12/22/2020	reclass ELL transactions to fu	(3,396.00)		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,187.23		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,277.50		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,181.92		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,181.92		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,181.92		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	12/22/2020	reclass ELL transactions to fu	2,123.50		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,181.92		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,912.50		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,912.50		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,912.50		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,912.50		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,747.13		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,912.50		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,912.50		
10.0512.1271.6168.06305.1.21	0512 - English Language Learners	Classified Salaries-Supplemental Pay	12/22/2020	reclass ELL transactions to fu	579.41		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.53		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.49		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.49		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.49		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.49		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2020	reclass ELL transactions to fu	15.08		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.49		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.58		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.58		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.58		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.58		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.40		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.58		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.58		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	262.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	273.30		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	261.83		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	261.83		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	261.83		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	12/22/2020	reclass ELL transactions to fu	254.82		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	261.83		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	229.50		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	229.50		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	229.50		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	229.50		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	209.66		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	229.50		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	229.50		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	134.18		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	139.78		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	133.85		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	133.85		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	133.85		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	130.23		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	133.85		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	118.58		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	118.58		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	118.58		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	118.58		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	108.32		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	118.58		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	118.58		
10.0512.1271.6231.06305.1.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	35.92		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.38		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.69		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.30		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.30		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.30		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	12/22/2020	reclass ELL transactions to fu	30.46		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.30		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.73		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.73		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.73		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.73		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.33		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.73		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.73		
10.0512.1271.6232.06305.1.21	0512 - English Language Learners	Medicare	12/22/2020	reclass ELL transactions to fu	8.40		
10.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	12/22/2020	reclass ELL transactions to fu	781.36		
10.0512.1271.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.0512.1271.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.0512.1271.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.65		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.83		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.58		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.58		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.58		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	27.82		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.58		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.05		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.05		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.05		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.36		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.17		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.89		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.05		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.05		
10.0512.1271.6261.06305.1.21	0512 - English Language Learners	Worker's Compensation	12/22/2020	reclass ELL transactions to fu	7.59		
10.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.27		
10.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.27		
10.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.27		
10.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.27		
10.0512.1271.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.87		
10.0512.1271.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.87		
10.0512.1271.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.62		
10.0512.1271.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.87		
10.0512.1271.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.87		
10.0512.1271.6343.01129.1.21	0512 - English Language Learners	Travel	12/31/2020		600.00	UMB - CARD SERVICES	
10.0512.1271.6344.05982.4.21	0512 - English Language Learners	Employee Mileage Reimbursement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	100.05		
10.0512.1271.6344.05982.4.21	0512 - English Language Learners	Employee Mileage Reimbursement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.34		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/1/2020	Oct 2020_ALLYSON HILE	45.59		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/1/2020	Oct 2020_LINDSEY MCLAUGHLIN	45.59		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/1/2020	Oct 2020_NTEZIRYAY KADOM	45.59		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/1/2020	Oct 2020_STEPHANIE EASLEY	45.59		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	August 2020_ALLYSON HILE	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	August 2020_LINDSEY MCLAUGHLIN	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	August 2020_NTEZIRYAY KADOM	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	August 2020_STEPHANIE EASLEY	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	July 2020_ALLYSON HILE	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	July 2020_LINDSEY MCLAUGHLIN	40.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	July 2020_NTEZIRYAY KADOM	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	July 2020_STEPHANIE EASLEY	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	Sept 2020_ALLYSON HILE	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	Sept 2020_LINDSEY MCLAUGHLIN	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	Sept 2020_NTEZIRYAY KADOM	40.51		
10.0512.1271.6361.01129.1.21	0512 - English Language Learners	Communication	11/4/2020	Sept 2020_STEPHANIE EASLEY	40.51		
10.0512.1271.6361.05119.1.21	0512 - English Language Learners	Communication	11/13/2020		801.60	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.1271.6361.05119.1.21	0512 - English Language Learners	Communication	12/11/2020		5,026.40	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6361.05119.1.21	0512 - English Language Learners	Communication	12/17/2020	VOIANCE LANGUAGE SERVICES	9,883.56		
10.0512.1271.6363.06305.1.21	0512 - English Language Learners	Printing	12/22/2020	reclass ELL transactions to fu	109.65		
10.0512.1271.6391.06305.1.21	0512 - English Language Learners	Other Purchased Services	12/22/2020	reclass ELL transactions to fu	97.72		
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	10/6/2020	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	10/6/2020	Title III (E	89.76	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	10/6/2020	Title IV (Well Rounded) Pass Through	775.56	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	10/6/2020	Title (Prof. Development) Pass through	1,332.16	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	10/20/2020	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	10/20/2020	Title IV (Well Rounded) Pass Through	115.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	10/20/2020	Title (Prof. Development) Pass through	207.55	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	11/4/2020	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	11/4/2020	Title IV (Well Rounded) Pass Through	335.45	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	11/13/2020	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	12/1/2020	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	12/1/2020	Title IV (Well Rounded) Pass Through	539.63	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	12/1/2020	Title (Prof. Development) Pass through	1,009.68	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	12/11/2020	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	12/11/2020	Title III (E	1,612.56	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	12/11/2020	Title (Prof. Development) Pass through	615.39	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	12/22/2020	reclass ELL transactions to fu	1,221.00		
10.0512.1271.6411.01129.1.21	0512 - English Language Learners	General Supplies	10/20/2020		66.75	MCLAUGHLIN, LINDSEY	
10.0512.1271.6411.01129.1.21	0512 - English Language Learners	General Supplies	10/20/2020		184.00	REY, NATALIA	
10.0512.1271.6411.06305.1.21	0512 - English Language Learners	General Supplies	12/22/2020	reclass ELL transactions to fu	2,865.22		
10.0512.1271.6412.01129.1.21	0512 - English Language Learners	Supplies-Technology Related	12/11/2020	AVANT WORLDSPEAK-LANGUAGE TBD	499.00	AVANT ASSESSMENT, LLC	21002307
10.0512.1271.6412.01129.1.21	0512 - English Language Learners	Supplies-Technology Related	12/11/2020	SEAL OF BILITERACY TEST	2,388.00	AVANT ASSESSMENT, LLC	21002307
10.0512.1271.6412.05982.4.21	0512 - English Language Learners	General Supplies-Technology	10/6/2020	Effective Implementation (90 minute virt	495.00	IXL LEARNING, INC	21000853
10.0512.1271.6412.05982.4.21	0512 - English Language Learners	General Supplies-Technology	10/6/2020	Site license (Grade PK-12: 450 students)	9,922.00	IXL LEARNING, INC	21000853
10.0512.1271.6412.05982.4.21	0512 - English Language Learners	General Supplies-Technology	11/10/2020	ELL Edition (30 Classrooms, 2 years)	3,465.00	LEARNING A-Z, EXPLORE LEARNNG	21000586
10.0512.1271.6431.06305.1.21	0512 - English Language Learners	Textbooks	12/22/2020	reclass ELL transactions to fu	3,396.00		
10.0512.3912.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	561.75		
10.0512.3912.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	870.17		
10.0512.3912.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,123.50		
10.0512.3912.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,123.50		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,618.25		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,618.25		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,618.25		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,618.25		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,494.75		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,389.75		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/22/2020	BAW, A #319732	(2,702.70)		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,389.75		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	527.39		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	577.40		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/22/2020	BAW, A #319732	1,270.27		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	577.40		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,299.25		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,299.25		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,299.25		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,299.25		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,534.45		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,299.25		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,299.25		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	594.71		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	651.10		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/22/2020	BAW, A #319732	1,432.43		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	651.10		
10.0512.3912.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.99		
10.0512.3912.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.18		
10.0512.3912.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.98		
10.0512.3912.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.98		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.59		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.59		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.59		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.59		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.87		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.87		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2020	BAW, A #319732	(19.19)		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.87		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.74		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.10		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2020	BAW, A #319732	9.02		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.10		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.93		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.93		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.93		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.93		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.93		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.93		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.93		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.62		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/22/2020	BAW, A #319732	10.17		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.62		
10.0512.3912.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.41		
10.0512.3912.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	104.42		
10.0512.3912.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	134.82		
10.0512.3912.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	134.82		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	314.19		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	314.19		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	314.19		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	314.19		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	179.37		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	166.77		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/22/2020	BAW, A #319732	(324.32)		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	166.77		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	63.29		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.29		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/22/2020	BAW, A #319732	152.43		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.29		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	395.91		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	395.91		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	395.91		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	395.91		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	424.13		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	395.91		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	395.91		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.36		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	78.13		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/22/2020	BAW, A #319732	171.89		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	78.13		
10.0512.3912.6231.01129.1.21	0512 - English Language Learners	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.83		
10.0512.3912.6231.01129.1.21	0512 - English Language Learners	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.43		
10.0512.3912.6231.01129.1.21	0512 - English Language Learners	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.66		
10.0512.3912.6231.01129.1.21	0512 - English Language Learners	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.66		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	159.33		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	159.33		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	162.33		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	159.33		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	89.85		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.34		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	12/22/2020	BAW, A #319732	(167.36)		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.34		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.62		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	12/22/2020	BAW, A #319732	78.66		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.72		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	193.59		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.59		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	204.55		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	193.59		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	208.17		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	193.59		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	193.59		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.78		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.27		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	12/22/2020	BAW, A #319732	88.70		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.27		
10.0512.3912.6232.01129.1.21	0512 - English Language Learners	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.15		
10.0512.3912.6232.01129.1.21	0512 - English Language Learners	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.73		
10.0512.3912.6232.01129.1.21	0512 - English Language Learners	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.29		
10.0512.3912.6232.01129.1.21	0512 - English Language Learners	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.29		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.26		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.26		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.96		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.26		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.01		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.49		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	12/22/2020	BAW, A #319732	(39.13)		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.49		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.62		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.35		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	12/22/2020	BAW, A #319732	18.39		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.35		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.27		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.27		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.83		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.27		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	48.68		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.27		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.27		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.61		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.42		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	12/22/2020	BAW, A #319732	20.74		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.42		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	71.69		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,571.69		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	12/22/2020	BAW, A #319732	(781.36)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6241.45200.4.21	0512 - English Language Learners	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	367.24		
10.0512.3912.6241.45200.4.21	0512 - English Language Learners	Employee Insurance	12/22/2020	BAW, A #319732	367.24		
10.0512.3912.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.19		
10.0512.3912.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.19		
10.0512.3912.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.19		
10.0512.3912.6241.46201.4.21	0512 - English Language Learners	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	414.12		
10.0512.3912.6241.46201.4.21	0512 - English Language Learners	Employee Insurance	12/22/2020	BAW, A #319732	414.12		
10.0512.3912.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.36		
10.0512.3912.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.40		
10.0512.3912.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.72		
10.0512.3912.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.72		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.30		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.30		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.30		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.30		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.59		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.21		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	BAW, A #319732	(35.40)		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.21		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.90		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.56		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	BAW, A #319732	16.64		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.56		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.22		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.22		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.22		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.22		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.30		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.22		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.22		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.80		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.53		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	BAW, A #319732	18.76		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.53		
10.0512.3912.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.84		
10.0512.3912.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.31		
10.0512.3912.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.69		
10.0512.3912.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.69		
10.0512.3912.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.92		
10.0512.3912.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.92		
10.0512.3912.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.24		
10.0512.3912.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.08		
10.0512.3912.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	12/22/2020	BAW, A #319732	(3.68)		
10.0512.3912.6271.05982.4.21	0512 - English Language Learners	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.45200.4.21	0512 - English Language Learners	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.78		
10.0512.3912.6271.45200.4.21	0512 - English Language Learners	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.86		
10.0512.3912.6271.45200.4.21	0512 - English Language Learners	Unemployment Compensation	12/22/2020	BAW, A #319732	1.73		
10.0512.3912.6271.45200.4.21	0512 - English Language Learners	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.86		
10.0512.3912.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.95		
10.0512.3912.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.95		
10.0512.3912.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.30		
10.0512.3912.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.95		
10.0512.3912.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.95		
10.0512.3912.6271.46201.4.21	0512 - English Language Learners	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.90		
10.0512.3912.6271.46201.4.21	0512 - English Language Learners	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.98		
10.0512.3912.6271.46201.4.21	0512 - English Language Learners	Unemployment Compensation	12/22/2020	BAW, A #319732	1.95		
10.0512.3912.6271.46201.4.21	0512 - English Language Learners	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.98		
10.0512.3912.6391.01129.1.21	0512 - English Language Learners	Other Purchased Services	11/4/2020		9,883.56	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.21	0512 - English Language Learners	Other Purchased Services	12/17/2020	VOIANCE LANGUAGE SERVICES	(9,883.56)		
10.0512.6340.5452.45200.4.21	0512 - English Language Learners	Title I.C	10/31/2020	10-20 Title I-C/S011A190025 /84011A/5452	(21,875.46)		
10.0512.6340.5462.46200.4.21	0512 - English Language Learners	REIMBURSEMENT	10/30/2020	10-20TitleIII-EL/S365A190025/84365A/546	(264,867.77)		
10.0512.6340.5462.46201.4.21	0512 - English Language Learners	REIMBURSEMENT	10/30/2020	10-20TitleIIIIMG/S365A190025/84365A/546	(15,926.74)		
10.0512.6340.5497.05982.4.21	0512 - English Language Learners	REIMBURSEMENT	10/30/2020	fy20 Refugee final report	(160,982.68)		
10.0512.6340.5497.45200.4.21	0512 - English Language Learners	REIMBURSEMENT	10/30/2020	10-20 Title I-C/S011A190025 /84011A/5452	(21,875.46)		
10.0512.6340.5497.45200.4.21	0512 - English Language Learners	REIMBURSEMENT	10/31/2020	10-20 Title I-C/S011A190025 /84011A/5452	21,875.46		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,975.00		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,975.00		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/19/2020	10.19.20 Control ZY	1,885.50		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,860.50		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,860.50		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9,783.05		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,860.50		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,860.50		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	120.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	200.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	200.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	230.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	150.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	623.55		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	885.65		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	103.40		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	103.40		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/19/2020	10.19.20 Control ZY	35.45		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	138.85		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	138.85		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	138.85		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	138.85		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	138.85		

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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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	837.00		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	837.00		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/19/2020	10.19.20 Control ZY	226.26		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,063.26		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,063.26		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,173.96		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,063.26		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,063.26		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	394.00		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	398.96		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/19/2020	10.19.20 Control ZY	104.72		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	561.75		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	505.54		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	557.79		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	529.94		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	546.19		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.15		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	93.31		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/19/2020	10.19.20 Control ZY	24.49		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	131.37		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	118.24		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	130.46		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	123.95		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	127.74		
10.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,347.18		
10.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,128.54		
10.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,128.54		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.94		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	93.99		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/19/2020	10.19.20 Control ZY	24.70		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	118.69		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.08		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	130.13		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	124.24		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	127.68		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.72		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.20		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.59		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.23		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.50		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.82		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.21		
10.0520.1391.6332.01056.1.21	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/20/2020	AIR COMPRESSOR/DRYER LABOR/SERV	352.87	INGERSOLL RAND COMPANY	21001556
10.0520.1391.6332.01056.1.21	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/20/2020	FREEZER COMPRESSOR REPAIR EVALI	295.00	INSIGHT MECHANICAL CONTRACTORS LLC	21001557

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6332.01056.1.21	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	10/20/2020	TRUCK CHARGE	45.00	INSIGHT MECHANICAL CONTRACTORS LLC	21001557
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/6/2020	EQUIOMENT RENTAL - AUGUST 2020	523.69	PRAXAIR DISTRIBUTION INC	21001282
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/6/2020	EQUIPMENT RENTAL - JULY 2020	507.65	PRAXAIR DISTRIBUTION INC	21001282
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/6/2020	EQUIPMENT RENTAL - JUNE 2020	523.69	PRAXAIR DISTRIBUTION INC	21001282
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/6/2020	EQUIPMENT RENTAL - MAY 2020	507.65	PRAXAIR DISTRIBUTION INC	21001282
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	10/20/2020	MANUAL MAIN OFFICE BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21001530
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	11/13/2020	MANUAL MAIN OFFICE BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21002079
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	12/11/2020	MANUAL MAIN OFFICE BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21002441
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	11/13/2020	DESIGN & MODELING COURSE FY21 - G	1,200.00	PROJECT LEAD THE WAY INC	21000461
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	11/13/2020	INTRODUCTION TO ENGINEERING DESI	2,400.00	PROJECT LEAD THE WAY INC	21000460
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	11/13/2020	PLTW ENERGY & ENVIRONMENT COUR	750.00	PROJECT LEAD THE WAY INC	21000414
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	11/13/2020	PLTW PRINCIPLES OF ENGINEERING - J	2,400.00	PROJECT LEAD THE WAY INC	21001060
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	11/13/2020		135.00	LOPEZ, JOHN	
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	12/1/2020	MISSOURI HOSA 2020 FALL LEADERSHI	40.00	HOSA- FUTURE HEALTH PROFESSIONALS	21001981
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	12/1/2020		73.00	SMITH, KYLE	
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	10/1/2020	Sept 2020_CHRISTIN COLLINS	45.58		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	10/1/2020	Sept 2020_CRYSTAL EVERETT	45.58		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	10/1/2020	Sept 2020_JEFF HEARRELL	45.58		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	10/1/2020	Sept 2020_RASHAWN CARUTHERS	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	10/1/2020	Sept 2020_SHANNON ELIJA	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	10/1/2020	Sept 2020_TAMMECCA MAXWELL	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	11/1/2020	Oct 2020_CHRISTIN COLLINS	45.59		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	11/1/2020	Oct 2020_CRYSTAL EVERETT	45.59		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	11/1/2020	Oct 2020_ERICKA MABION	66.86		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	11/1/2020	Oct 2020_JEFF HEARRELL	45.59		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	11/1/2020	Oct 2020_RASHAWN CARUTHERS	45.59		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	11/1/2020	Oct 2020_SHANNON ELIJA	45.59		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	11/1/2020	Oct 2020_TAMMECCA MAXWELL	45.59		
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	10/6/2020	MANUAL MAIN OFFICE	101.89	ALL COPY PRODUCTS, INC	21001108
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	10/20/2020	MANUAL MAIN OFFICE	45.63	ALL COPY PRODUCTS, INC	21001472
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	11/13/2020	CTE TOTAL	1.36	ALL COPY PRODUCTS, INC	21002080
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	11/13/2020	MANUAL MAIN OFFICE	35.05	ALL COPY PRODUCTS, INC	21002080
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2020	250 OF EACH BUSINESS CARDS (MABIC	68.01	STRAHM AUTOMATION & MAILING	21002228
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2020	business cards - CHRISTIN COLLINS	34.00	STRAHM AUTOMATION & MAILING	21002228
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2020	CTE TOTAL	0.05	ALL COPY PRODUCTS, INC	21002440
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	12/11/2020	MANUAL MAIN OFFICE	29.35	ALL COPY PRODUCTS, INC	21002440
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	ACPREP GATEWAY & LAUNCH PARTICI	1,900.00	PROJECT LEAD THE WAY INC	21001581
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	CENTRAL ENGINEERING/BIOMED SCIEN	5,400.00	PROJECT LEAD THE WAY INC	21001581
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	EAST HIGH ENGINEERING/BIOMED SCIE	5,400.00	PROJECT LEAD THE WAY INC	21001581
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	ELEMENTARY SCHOOL LAUNCH PARTIC	20,900.00	PROJECT LEAD THE WAY INC	21001581
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	LINCOLN COLLEGE PREP BIOMED SCIE	4,400.00	PROJECT LEAD THE WAY INC	21001581
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	MANUAL CAREER TECH ENGINEERING	3,200.00	PROJECT LEAD THE WAY INC	21001581
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	MIDDLE SCHOOL GATEWAY PARTICIPA	3,800.00	PROJECT LEAD THE WAY INC	21001581
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	10/20/2020	NORTHEAST HIGH ENGINEERING PART	3,200.00	PROJECT LEAD THE WAY INC	21001581

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	12/1/2020	2020-21 MEMBERSHIP - NATIONAL& STA	765.00	HOSA- FUTURE HEALTH PROFESSIONALS	21001981
10.0520.1391.6371.01056.1.21	0520 - Career & Technical Education (FACS)	Dues & Membership	12/31/2020		165.00	UMB - CARD SERVICES	
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/6/2020	COSMETOLOGY REGISTRATION/FEES	3,585.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	21001284
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	10/6/2020	MANICURE REGISTRATION FEES	3,975.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	21001284
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/2/2020	COSMETOLOGY REGISTRATION/FEES	1,195.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	21001284
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/2/2020	MANICURE REGISTRATION FEES	795.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	21001284
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/11/2020	EYE STATION SERVICE	502.89	CINTAS FIRST AID & SAFETY	21002073
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	11/13/2020		37.63	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	10/20/2020	RESCUE RANDY 6' 145" MANIKIN	1,250.00	GALLS LLC	21001058
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	BOOK,COMPOSITION,WIDE,100SH	109.35	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	COFFEE, CLASSIC RST, 30.5OZ	74.65	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	CREAMER,COFFEEMATE,22OZ	67.90	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	CUP,SINGLE,8OZ	68.29	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	HIGHLIGHTER,ACCENT,TANK,LVN	10.82	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	HIGHLIGHTER,CLRVW,CHISL,4PK	49.20	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	HIGHLIGHTER,DESK,CHISEL,FOE	11.70	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	HIGHLIGHTER,SHARPIE,GEL,5PK	45.16	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/2/2020	POWERSTRIP,6OUTLET,PM	280.50	DOT'S OFFICE PRODUCTS INC.	21001555
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/11/2020	CULINARY ARTS - CONSUMABLES	801.76	US FOODS INC	21002076
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	BAGS,FREEZER,ONEGAL,ZIPLOC	513.15	DOT'S OFFICE PRODUCTS INC.	21001980
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	BIO - HUMAN BODY SUPPLIES - LCPA - F	5,356.25	PROJECT LEAD THE WAY INC	21001802
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	COMP SCI PRIN - GRIESBACH - LCPA	2,967.00	PROJECT LEAD THE WAY INC	21001803
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	DESIGN/MODELING-GREEN ARCH/MED	3,848.75	PROJECT LEAD THE WAY INC	21001737
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	ENERGY AND ENVIRONMENT SUPPLIES	2,623.75	PROJECT LEAD THE WAY INC	21001804
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	ENGINEERING SUPPLIES - EAST - PINE	3,752.35	PROJECT LEAD THE WAY INC	21001738
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	INTRO ENG DESIGN SUPPLIES - CRAVE	796.40	PROJECT LEAD THE WAY INC	21001798
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	INTRO TO ENGINEERING DESIGN SUPP	3,114.10	PROJECT LEAD THE WAY INC	21001736
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	PLTW K-5 LAUNCH KITS (23 ELEMENTAR	42,788.00	PROJECT LEAD THE WAY INC	21001944
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	PREK-5 ROBOTICS & AUTOMATION - MA	517.50	PROJECT LEAD THE WAY INC	21001800
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	PRINCIPLES OF BIOMED SUPPLIES - RID	8,912.00	PROJECT LEAD THE WAY INC	21001943
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	11/13/2020	PRIN OF ENG SUPPLIES - ENGLE - MANU	910.00	PROJECT LEAD THE WAY INC	21001799
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	12/1/2020	CULINARY ARTS CONSUMABLES	186.56	DOWNTOWN MARKET #28	21002074
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2020	BANDAGE ROLL, GAUZE 3.4" STR L	124.73	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	21002352
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2020	SPHYG, ANEROID DLX LF BLK ADLT	680.00	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	21002352
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2020	SPLINT, SAM BLK/ORG 4 1/3"X36"	709.50	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	21002352
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	12/11/2020	SPONGE, GAUZE 12PLY WOVEN N/S	20.31	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	21002352
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	12/31/2020		1,165.36	UMB - CARD SERVICES	
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	10/6/2020	STUDENT SAFETY TRAINING AUTO COL	299.00	S/P2	21001281
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	10/6/2020	STUDENT SAFETY TRAINING AUTO TEC	299.00	S/P2	21001281
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	10/6/2020	STUDENT SAFETY TRAINING CONSTRU	299.00	S/P2	21001281
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	10/6/2020	STUDENT SAFETY TRAINING CULINARY	299.00	S/P2	21001281
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	10/20/2020	Today's Class Automotive Site License -	1,950.00	TODAY'S CLASS	21001564

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10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	11/13/2020	OLS - SCHOOL TO CAREER 1YR BLDG L	5,999.76	GOODHEART WILLCOX PUBLISHERS	21001368
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	11/13/2020	OLS - SCHOOL TO CAREER 1YR CLASS	749.97	GOODHEART WILLCOX PUBLISHERS	21001368
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	12/31/2020		631.00	UMB - CARD SERVICES	
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	10/20/2020	ADDITIONAL CHARGE FOR XXL-XXXXL	21.00	ACTION SPORTSWEAR	21001552
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	10/20/2020	OPEN HOUSE T-SHIRTS	339.00	ACTION SPORTSWEAR	21001552
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	10/20/2020	SCREEN CHARGES	90.00	ACTION SPORTSWEAR	21001552
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	11/2/2020	ADDITIONAL CHARGE FOR XXL-XXXXL	12.00	ACTION SPORTSWEAR	21001552
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	11/2/2020	FREIGHT	16.78	ACTION SPORTSWEAR	21001552
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	11/2/2020	OPEN HOUSE T-SHIRTS	203.40	ACTION SPORTSWEAR	21001552
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	12/11/2020	Additional charge for XX Larges & XXX La	56.00	ACTION SPORTSWEAR	21002436
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	12/11/2020	Black 4XL Tall Hooded Logo'ed Sweatshirt	68.00	ACTION SPORTSWEAR	21002436
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	12/11/2020	Contrast Black/Red Full Hooded Sweatshir	455.00	ACTION SPORTSWEAR	21002436
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	12/11/2020	Contrast Black/Red Pullover Hooded Swea	1,295.00	ACTION SPORTSWEAR	21002436
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	12/11/2020	Freight & Insurance Charges for all Hood	54.50	ACTION SPORTSWEAR	21002436
10.0520.1391.6431.01056.1.21	0520 - Career & Technical Education (FACS)	Textbooks	11/13/2020	TXT - SCHOOL TO CAREER	10,798.07	GOODHEART WILLCOX PUBLISHERS	21001368
10.0520.1391.6431.01056.1.21	0520 - Career & Technical Education (FACS)	Textbooks	12/11/2020	Career Connections: Learning Managemen	526.00	CARPENTERS JOINT TRAINING FUND	21001566
10.0520.1391.6431.01056.1.21	0520 - Career & Technical Education (FACS)	Textbooks	12/11/2020	Career Connections Outreach Poster (Larg	27.47	CARPENTERS JOINT TRAINING FUND	21001566
10.0520.1391.6431.01056.1.21	0520 - Career & Technical Education (FACS)	Textbooks	12/11/2020	Career Connections Outreach Poster (set	6.05	CARPENTERS JOINT TRAINING FUND	21001566
10.0520.1391.6471.01056.1.21	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	10/6/2020	Delivery	5.00	BLUE POT CATERING	21001279
10.0520.1391.6471.01056.1.21	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	10/6/2020	STAFF OPEN HOUSE BOXED LUNCHES	324.00	BLUE POT CATERING	21001279
10.0520.1391.6471.01056.1.21	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	11/11/2020	STAFF LUNCH - PARENT TEACHER CON	61.90	JASON'S DELI USE #583979	21002075
10.0520.1391.6471.01056.1.21	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/11/2020	2 GALLON POPCORN TINS - EMPLOYEE	923.50	TOPSY'S POPCORN & ICE CREAM SHOPS	21002419
10.0520.1391.6471.01056.1.21	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	12/11/2020	COMBO PACK (SAUCE & SEASONING) -	92.34	GATES AND SONS BAR B Q	21002418
10.0520.1391.6496.01056.1.21	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	11/13/2020	HEATER,DELUXE,COOL TOUCH	106.84	DOT'S OFFICE PRODUCTS INC.	21001715
10.0520.1391.6496.01056.1.21	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	11/13/2020	HEATER,SURROUND,360	76.98	DOT'S OFFICE PRODUCTS INC.	21001715
10.0520.1391.6496.01056.1.21	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	11/13/2020	HEATER,TOUCH,COOL	230.67	DOT'S OFFICE PRODUCTS INC.	21001715
10.0520.6340.5427.42701.4.21	0520 - Career & Technical Education (FACS)	Perkins Basic Grant	10/21/2020	10-20 Perkins/ V048A190025/5427	(691,086.77)		
10.0530.1221.6311.44100.4.21	0530 - Parent Placement Private School Services	Purchased Instructional Services	12/1/2020	AFTERSCHOOL	28.35	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.21	0530 - Parent Placement Private School Services	Purchased Instructional Services	12/1/2020	RENEWAL FY2020-21 K-12	1,201.50	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.21	0530 - Parent Placement Private School Services	Purchased Instructional Services	12/1/2020	RENEWAL FY2020-21 PRE-K	364.95	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/13/2020	Education Plan FY 20/21	13,152.00	GREAT CIRCLE	21001871
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/13/2020	Renewal FY2020-21	66,080.00	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/13/2020	RENEWAL FY2020-21	27,960.00	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	AFTERSCHOOL	2,984.31	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	RENEWAL FY2020-21	27,912.50	SUMMIT BEHAVIORAL SERVICES, LLC.	21001892
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	RENEWAL FY2020-21 K-12	126,551.19	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	RENEWAL FY2020-21 PRE-K	38,438.57	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	REVEWAL FY2020-21	438,361.95	SHERWOOD CENTER	21001889
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020	Renewal Education Plan 20/21	236,982.50	CORNERSTONES OF CARE	21002406
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020	Renewal FY2020-21	29,540.00	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020	RENEWAL -FY2020-21 K-12	70,662.15	CHILDRENS CENTER F/VISUALLY IMPAIRED	21001865
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020	RENEWAL -FY2020-21 PRE-K	9,375.45	CHILDRENS CENTER F/VISUALLY IMPAIRED	21001865
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	12/1/2020	AFTERSCHOOL	1,416.68	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	12/1/2020	RENEWAL FY2020-21 K-12	60,075.15	EBS HEALTHCARE INC.	21001869

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10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	12/1/2020	RENEWAL FY2020-21 PRE-K	18,247.18	EBS HEALTHCARE INC.	21001869
10.0534.1221.6334.12210.1.21	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	10/20/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21001530
10.0534.1221.6334.12210.1.21	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	11/13/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002079
10.0534.1221.6334.12210.1.21	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	12/11/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002441
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	10/6/2020	43rd Annual Special Ed Administrators' C	21,730.00	MO CASE	21001196
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Becky Booms - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Charlotte Johnson - Legal Update Webina	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Cheryl Snorgrass - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Elahea Afzali - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Jailyn Williams - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Jason McBride - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Jeannine Rohr - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Kendra Niner - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Leigh Anne Guminger - Legal Update Webi	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Nicole Harder - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Pam House - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Patricia Summers - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Rocenetta Jacobs - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Ronelle Dowell - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Tracy Fiarley - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/13/2020	Waukita Williams - Legal Update Webinar	25.00	MO CASE	21001880
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	11/30/2020		6,050.20	UMB - CARD SERVICES	
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	12/1/2020	Dana Nelson	25.00	MO CASE	21002293
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	12/1/2020	Jason McBride	25.00	MO CASE	21002293
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	12/1/2020	Kendra Niner	25.00	MO CASE	21002293
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	12/1/2020	Nicole Harder	25.00	MO CASE	21002293
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	12/1/2020	Pamela House	25.00	MO CASE	21002293
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	12/1/2020	Tressa Woods	25.00	MO CASE	21002293
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	12/1/2020	Waukita Wiliams	25.00	MO CASE	21002293
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	10/1/2020	Sept 2020_ISABEL CHATTERTON	40.51		
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	10/6/2020	EXCEPTIONAL ED	38.88	STRAHM AUTOMATION & MAILING	21001006
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	10/20/2020	EXCEPTIONAL ED	318.71	STRAHM AUTOMATION & MAILING	21001629
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	11/1/2020	Oct 2020_ISABEL CHATTERTON	45.59		
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	12/11/2020	EXCEPTIONAL ED	389.53	STRAHM AUTOMATION & MAILING	21002228
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	12/11/2020	EXCEPTIONAL ED	267.13	STRAHM AUTOMATION & MAILING	21002450
10.0534.1221.6363.12210.1.21	0534 - Exceptional Education Compliance	Printing and Binding	10/6/2020	MANUAL EED (EXCEPTIONAL ED)	42.75	ALL COPY PRODUCTS, INC	21001108
10.0534.1221.6363.12210.1.21	0534 - Exceptional Education Compliance	Printing and Binding	10/20/2020	MANUAL EED (EXCEPTIONAL ED)	23.72	ALL COPY PRODUCTS, INC	21001472
10.0534.1221.6363.12210.1.21	0534 - Exceptional Education Compliance	Printing and Binding	11/13/2020	MANUAL EED (EXCEPTIONAL ED)	51.49	ALL COPY PRODUCTS, INC	21002080
10.0534.1221.6363.12210.1.21	0534 - Exceptional Education Compliance	Printing and Binding	12/11/2020	MANUAL EED (EXCEPTIONAL ED)	27.10	ALL COPY PRODUCTS, INC	21002440
10.0534.1221.6371.05260.4.21	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2020	Renewal - Brianne Rome	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001876
10.0534.1221.6371.05260.4.21	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2020	Renewal - Joanne McNellis-Ruisinger	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001876
10.0534.1221.6371.05260.4.21	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2020	Renewal - Kala Jacobs	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001876
10.0534.1221.6371.05260.4.21	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2020	Renewal - Kathryn Richardson	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001876
10.0534.1221.6371.05260.4.21	0534 - Exceptional Education Compliance	Dues and Memberships	11/4/2020	Renewal - Kristy Richardson	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001876

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6371.05260.4.21	0534 - Exceptional Education Compliance	Dues and Memberships	12/11/2020		1,928.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	
10.0534.1221.6371.05260.4.21	0534 - Exceptional Education Compliance	Dues and Memberships	12/11/2020		330.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	
10.0534.1221.6391.05260.4.21	0534 - Exceptional Education Compliance	Other Purchased Services	11/4/2020	MO HealthNet	397.70	MISSOURI SCHOOL BOARDS' ASSOC	21001878
10.0534.1221.6391.05260.4.21	0534 - Exceptional Education Compliance	Other Purchased Services	11/4/2020	MO Health Remittance	62.71	MISSOURI SCHOOL BOARDS' ASSOC	21001879
10.0534.1221.6391.05260.4.21	0534 - Exceptional Education Compliance	Other Purchased Services	11/13/2020	MO Health Remittance	274.49	MISSOURI SCHOOL BOARDS' ASSOC	21001924
10.0534.1221.6391.05260.4.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2020	Prescriptions for Direct Therapy	128.00	MISSOURI SCHOOL BOARDS' ASSOC	21002243
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	10/6/2020	Teleconference regarding langauge for F	256.50	GUIN MUNDORF LLC.	21001303
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	11/4/2020		1,192.40	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	11/13/2020	Sign Language Interpreting 1st Amendmen	3,753.75	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	11/13/2020		189.09	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2020	Legal	211.50	GUIN MUNDORF LLC.	21002286
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2020	Sign Language Interpreting 1st Amendmen	2,739.85	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2020		261.84	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/11/2020	Sign Language Interpreting 1st Amendmen	422.50	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/11/2020		189.39	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/11/2020		377.16	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Alphabet Bean Bags	43.94	CONSTRUCTIVE PLAYTHINGS/US TOY	21001014
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Bankers Box(R) Magazine Holders, 11H x 1	23.89	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	EXPO(R) Dry-Erase Soft-Pile Eraser	1.80	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	EXPO(R) Dry-Erase Starter Kit, Low Odor,	10.16	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	14.50	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	7.25	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	EXPO(R) Low-Odor Dry-Erase Markers, Fin	31.58	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	EXPO(R) Low-Odor Dry-Erase Markers, Fin	31.58	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	EXPO(R) White Board Cleaner, 8 Oz.	3.07	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Flipside Magnetic Dry-Erase Desktop Ease	28.34	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Judy(R) Clocks Original Minis, 8 3/4 x 4	59.74	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	JUMBO DICE IN DICE	14.03	SCHOOL SPECIALTY	21001029
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Office Depot(R) Brand 2-Pocket Poly Fold	64.50	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Office Depot(R) Brand Binder Rings, 2, S	6.39	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Office Depot(R) Brand Bleed-Resistant Ea	34.63	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Office Depot(R) Brand Low-Odor Pen-Style	17.20	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	ORGANIZER MOBILE 3 DRAWER 13X15.2	35.09	SCHOOL SPECIALTY	21001029
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Pacon(R) Blank Flash Cards, 2 x 3, Pack	19.24	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Post-it(R) Notes Super Sticky Dry-Erase	99.87	OFFICE DEPOT INC	21001024
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Post-it(R) Super Sticky Wall Pads, 20 x	51.66	OFFICE DEPOT INC	21001023
10.0534.1221.6411.06305.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Sharpie(R) Flip Chart(TM) Markers, Assor	8.13	OFFICE DEPOT INC	21001023
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	ADOS-2 Protocol Booklet Module 1 pk 10	189.00	WESTERN PSYCHOLOGICAL SERVICES	21001032
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	ADOS-2 Protocol Booklet Module 2 pk 10	126.00	WESTERN PSYCHOLOGICAL SERVICES	21001032
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	ADOS-2 Protocol Booklet Module 3 pk 10	308.70	WESTERN PSYCHOLOGICAL SERVICES	21001032
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Battelle Developmental Inventory, 2nd Ed	472.40	RIVERSIDE INSIGHTS	21001081
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Battelle Developmental Inventory, Normat	377.92	RIVERSIDE INSIGHTS	21001081
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	KABC- II NU Record Forms (25 ea)	240.00	PEARSON (CLINICAL ASSESSMENT)	21001026
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	KTEA- 3 Brief Record Form & Response Bo	65.00	PEARSON (CLINICAL ASSESSMENT)	21001026

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/6/2020	KTEA- # Form B Level 4 Written Expressio	52.22	PEARSON (CLINICAL ASSESSMENT)	21001026
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/6/2020	Woodcock-Johnson IV Achievement Stanc	302.36	RIVERSIDE INSIGHTS	21001081
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	1.5 Inch Ruled Chart Tablet	24.68	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	8-Color W-W Broad Tip Markers	17.08	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	9IN X 11.5 Pouches-100pk	85.47	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	ABAS-3 Unlimited-Use Scoring Assistant a	279.00	WESTERN PSYCHOLOGICAL SERVICES	21001225
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	ABAS-3 Unlimited-Use Scoring Assistant S	204.00	WESTERN PSYCHOLOGICAL SERVICES	21001225
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	ASRS P (2-5) Response Forms Eng	199.19	MULTI HEALTH SYSTEMS INC	21001022
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	ASRS P (6-8) Response Forms Eng	147.00	MULTI HEALTH SYSTEMS INC	21001022
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	ASRS Short (2-5) Response Forms Eng	147.00	MULTI HEALTH SYSTEMS INC	21001022
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Base 10 Hands-On Kit	170.98	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Classrm Calendar Pocket Chrt	28.49	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Conners 3-T Repsonse Booklet Eng	158.00	MULTI HEALTH SYSTEMS INC	21001022
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Conners EC Behavior P- Response Bookle	73.50	MULTI HEALTH SYSTEMS INC	21001022
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Extra 1IN Bright Craft Tape Pk	25.64	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Giant Mag Letters- Lowercase	28.48	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Giant Mag Letters- Uppercase	28.48	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Magnetic Math Manip Library	170.97	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Magnetic Numbers and Counters	85.47	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Magnetic Write and Wipe Boards	132.98	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Magnetic W-W Board 23X36	199.47	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Magnetic W-W Sentence Strips	56.98	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	MARKER DRY ERASE CHISEL SCHOOL S	37.69	SCHOOL SPECIALTY	21001328
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Redbird Language Arts & Writing Digital	798.00	MCGRAW HILL EDUCATION	21001222
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Redbird Language Arts & Writing Teacher	79.80	MCGRAW HILL EDUCATION	21001222
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Small-Group Teaching Easel	151.98	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Snap-Build Phonics- Comp St	80.75	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	TEN FRAMES MAGNET SET	25.93	SCHOOL SPECIALTY	21001328
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Unit2 Examiner Record Forms	73.00	MULTI HEALTH SYSTEMS INC	21001022
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Word Bldg Mag Lettrs- Lowercase	18.98	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	10/20/2020	Word Bldg Mag Lettrs- Uppercase	18.98	LAKESHORE LEARNING MATERIALS	21001074
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	DOUGH MODELING 3.3 LBS TUBS ST/6 -	41.40	SCHOOL SPECIALTY	21000787
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Fellowes Memory foam Mouse Pad/Wrist R	155.83	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Logitech(R) M325 Wireless Mouse, Red	179.90	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Logitech(R) M510 Wireless Laser Mouse, D	22.74	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	NI-76388994661910069;10000#|#Custom (	144.00	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	NI-76388994661910069;10001#|#PRINTIN	19.95	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	NI-76388994661910069;10002#|#UPS, GF	18.72	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Office Depot(R) Brand 2-Tone Hanging Fil	78.18	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Office Depot(R) Brand Clean Seal(TM) Cat	198.40	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Office Depot(R) Perforated Writing Pads,	47.70	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Post-it(R) Super Sticky Notes, 4 x 6, Ca	119.63	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Smead(R) Notes File Jackets, 2 Expansion	124.53	OFFICE DEPOT INC	21000782
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/4/2020	Ziploc(R) Double-Zipper Plastic Storage	42.11	OFFICE DEPOT INC	21000782

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/13/2020	CORE CONNECTIONS - READING MASTI	464.22	MCGRAW HILL EDUCATION	21001875
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/13/2020	LANGUAGE FOR LEARNING COMPLETE	188.64	MCGRAW HILL EDUCATION	21001875
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	11/13/2020	LANGUAGE FOR LEARNING - TEACHER	1,083.95	MCGRAW HILL EDUCATION	21001875
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Advantus Beaded Cable Ties - White - 250	21.98	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	AJM Green Label Paper Plates, 6, White,	15.46	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Bateria IV Woodcock-Mu?oz (Bateria IV?)	1,027.52	RIVERSIDE INSIGHTS	21001971
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	BIC(R) Brite Liner(R) Highlighters, Chis	96.53	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.98	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Business Source 1/3-Cut Tab Colored File	246.51	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Charles Leonard 2-Sided Plain/Lined Magn	281.52	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Broad Line Markers, Assorted	14.03	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Classpack(R) Color Pencils, S	94.02	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Classpack(R) Color Pencils, S	224.98	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Classpack(R) Standard Crayons	54.08	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Classpack(R) Standard Crayons	108.16	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Crayons, Peg Box, Assorted Co	14.95	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Dough And Modeling Tools Clas	63.23	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Ultra-Clean Washable Markers,	41.34	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Washable Broad-Line Marker C	202.30	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Washable Broad-Line Marker C	303.45	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Duck(R) HD Clear(TM) Heavy-Duty Packag	65.37	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Elmers(R) Glue Stick Classroom Pack, All	7.49	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Elmers(R) Glue Stick Classroom Pack, All	22.47	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Elmers(R) Glue Stick Classroom Pack, All	22.47	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	238.98	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.99	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	98.91	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	EXPO(R) Low-Odor Dry-Erase Markers, Fin	289.20	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Flipside Magnetic Dry-Erase Boards, 9 x	75.68	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	FRACTION CIRCLES DOUBLE-SIDED MA	25.99	SCHOOL SPECIALTY	21002248
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	FRACTION TILES MAGNETIC	22.48	SCHOOL SPECIALTY	21002248
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Integra Bullet Tip Dry-erase Whiteboard	12.76	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Just Basics(R) Spiral Notebook, 7 1/2 x	40.35	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Just Basics(R) Spiral Notebook, 7-1/2 x	538.00	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Just Basics(TM) Spiral Notebook, 8 x 10-	286.44	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Kleenex(R) FSC Certified 2-Ply Facial Ti	197.98	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Brand 2-Pocket Poly Fold	19.80	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Brand 2-Pocket Poly Fold	85.40	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Brand 2-Pocket Poly Fold	25.62	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Brand Gravity Feed Woodc	59.37	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Brand Gravity Feed Woodc	39.58	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Brand Gravity Feed Woodc	59.37	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Chisel-Tip Highlighters,	3.54	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Office Depot(R) Chisel-Tip Highlighters,	3.54	OFFICE DEPOT INC	21001968

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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	12/1/2020	Office Depot(R) File Folders, 1/3 Tab Cu	9.68	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Really Useful Box(R) Plastic Storage Con	159.52	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Scotch(R) Thermal Laminating Pouches, 8-	77.58	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Scotch(R) Thermal Laminating Pouches, 8-	310.32	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	simplehuman(R) Slim Step Can, 10.5 Gallo	245.94	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Sparco Rubber Grip Straight Scissors - 7	48.51	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	StarTech.com Black Slim Mini Jack Headpl	8.09	OFFICE DEPOT INC	21002244
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	SunWorks(R) Smart-Stack(TM) Heavyweigl	84.96	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	VELCRO(R) Brand Loop Tape, Dots, 3/8, W	692.93	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	VELCRO(R) Brand Tape, Hook Dots, 0.38,	692.93	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Westcott(R) Kids Microban(R) School Pack	18.71	OFFICE DEPOT INC	21001927
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Westcott(R) Kids Microban(R) School Pack	56.12	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Ziploc(R) Storage Bags, 1 Gallon, Box Of	49.48	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Ziploc(R) Storage Bags, 1 Gallon, Box Of	49.48	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	76.84	OFFICE DEPOT INC	21001967
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	38.42	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	Ativa(TM) Kids On-Ear Wired Headphones,	9.99	OFFICE DEPOT INC	21002244
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	CLEANER LYSOL ALLPRP 32OZ - RAC75	180.00	SCHOOL SPECIALTY	21001931
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	ENVELOPE CATALOG 9X12 IN KRAFT 28	353.50	SCHOOL SPECIALTY	21002247
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	ENVELOPE NO 10 PEELNSEAL WHITE B	382.10	SCHOOL SPECIALTY	21002247
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	MAGNETS FOAM FUN PHONETIC NUMBI	31.06	SCHOOL SPECIALTY	21001887
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	Water Services for 2020-2021 School Year	240.95	HINCKLEY SPRINGS	21001872
10.0534.1221.6412.05260.4.21	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/1/2020	Combined O&M and Braille Digital Curricu	600.00	OBJECTIVE ED, INC.	21001966
10.0534.1221.6412.05260.4.21	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/1/2020	Discounted fee for add. student to meet	325.00	OBJECTIVE ED, INC.	21001966
10.0534.1221.6412.05260.4.21	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/1/2020	O&M Curriculum- Annual Per Student	75.00	OBJECTIVE ED, INC.	21001966
10.0534.1221.6412.06305.1.21	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/11/2020	Mathseeds Subscription- James Elementar	346.50	3P LEARNING, INC.	21001207
10.0534.1221.6412.06305.1.21	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/11/2020	Mathseeds Subscription- King Elementary	346.50	3P LEARNING, INC.	21001207
10.0534.1221.6412.06305.1.21	0534 - Exceptional Education Compliance	Supplies-Technology Related	12/11/2020	Mathseeds Subscription- Melcher Elementa	346.50	3P LEARNING, INC.	21001207
10.0534.1221.6412.12210.1.21	0534 - Exceptional Education Compliance	Tech Supplies	10/6/2020	District Special Education Partial Depar	65,450.00	ENOME, INC.	21001094
10.0534.1221.6412.12210.1.21	0534 - Exceptional Education Compliance	Tech Supplies	10/6/2020	ReThink Ed. Platform Solutions	55,310.00	RETHINK AUTISM INC.	21001158
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Corrective Reading comprehension A Work	433.80	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	estimated shipping and handling	235.37	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Language for Learning - Picture Cards Pa	153.39	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Language for Learning Teachers material	1,013.67	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Language for Learning - Workbook A & B	305.40	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Curriculum based assess	154.26	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Curriculum Based assess	154.26	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Curriculum Based Assess	154.26	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Reading Workbooka Grad	289.80	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Reading Workbook A Gra	652.05	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Reading Workbook B Gra	391.23	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Reading WorkbookB Grad	217.35	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Reading Workbook C gra	144.90	MCGRAW HILL EDUCATION	21000810
10.0534.1221.6431.12210.1.21	0534 - Exceptional Education Compliance	Textbooks	11/4/2020	Reading Mastery Reading Workbook C Gra	333.27	MCGRAW HILL EDUCATION	21000810

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10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	AFTERSCHOOL	1,478.24	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	RENEWAL FY2020-21 K-12	62,685.54	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	RENEWAL FY2020-21 PRE-K	19,040.06	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020	RENEWAL -FY2020-21 K-12	16,151.35	CHILDRENS CENTER F/VISUALLY IMPAIRED	21001865
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020	RENEWAL -FY2020-21 PRE-K	84,691.55	CHILDRENS CENTER F/VISUALLY IMPAIRED	21001865
10.0534.1281.6391.12810.3.21	0534 - Exceptional Education Compliance	Other Purchased Services	11/4/2020		259.69	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2020	Richardson	352.50	FAVORITE HEALTHCARE STAFFING INC.	21002283
10.0534.1281.6391.12810.3.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/1/2020	Woodland	352.50	FAVORITE HEALTHCARE STAFFING INC.	21002283
10.0534.1281.6391.12810.3.21	0534 - Exceptional Education Compliance	Other Purchased Services	12/11/2020		47.15	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Accordion Snowman CK	15.66	FUN EXPRESS LLC	21002246
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Adhesive Magnetic Tape- 1/2" X 12	17.13	FUN EXPRESS LLC	21002246
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	APRON PRIMARY ART - SCHOOL SMART	24.36	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	BAGS - SANDWICH BAGS ZIPLOC - PACI	7.79	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	BATTERIES - ALKALINE - AAA - RAY8241	12.99	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	BATTERY - ALKLNE - AA - 12 - SVBE - RA	12.99	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	BINDER D-RING 1.5 IN BLACK SCHOOL S	11.67	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	BOX PENCIL - SCHOOL SMART CLEAR F	34.30	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CAP TAP-N-GLUE	17.50	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CLEANER LYSOL ALLPRP 32OZ - RAC75	20.00	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CONST PPR 9X12 HOLIDAY GREEN TRU	1.94	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CONST PPR 9X12 HOLIDAY RED SUNWO	1.23	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CONST PPR 9X12 MAGENTA SUNWORK	1.29	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CONST PPR 9X12 ORANGE SUNWORKS	0.69	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CONST PPR 9X12 PINK SUNWORKS PAC	1.29	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CONST PPR 9X12 WARM BROWN TRUR	5.82	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CONST PPR 9X12 YELLOW SUNWORKS	0.59	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	COTTON BALL NON-STERILE LARGE WH	18.39	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Craft Stick Snowman Ornament CK	10.38	FUN EXPRESS LLC	21002246
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola Play Sand Green	19.54	CONSTRUCTIVE PLAYTHINGS/US TOY	21002238
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Crayola(R) Ultra-Clean Washable Markers,	81.44	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CRAYON CRAYOLA LARGE TUCK BOX S	8.22	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CRAYONS CRAYOLA TUCK STD SIZE SE	5.40	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	CRAYONS TRIANGULAR SET OF 8	35.19	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Cra-Z-Art Plastic School Box, 2-3/16rdqu	68.88	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	DOODLE PRO SLIM	46.66	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Elmers(R) Glue Stick Classroom Pack, All	4.95	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Elmers(R) Washable School Glue, 4 Oz.	40.63	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Erase Markers Brite Colors 12Pk	6.79	CONSTRUCTIVE PLAYTHINGS/US TOY	21002238
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	27.18	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Felt Bug Craft Kit-12	12.30	FUN EXPRESS LLC	21002246
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	GLUE SCHOOL ELMERS WHITE 4 OZ	7.56	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	GLUE STICK ELMERS .24 OZ PURPLE PK	13.20	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Goofy Snowflake Ornament CK-24	7.99	FUN EXPRESS LLC	21002246
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Magic Color Scratch Winter Shapes	6.39	FUN EXPRESS LLC	21002246

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10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	MAGNET RED AND BLUE BAR CHROME	9.94	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	MARKER DRY ERASE PEN SCHOOL SM/	7.79	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	MARKERS DRY ERASE EXPO LOW ODO	15.59	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	PAPER CONSTRUCTION CHILDCRAFT Y	11.43	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	PAPER PLATES WHITE UNCTD 9 PACK (	4.74	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Peppermint Walrus Ornament CK-12	11.18	FUN EXPRESS LLC	21002246
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Post-it(R) Super Sticky Wall Easel Pads,	91.30	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Scholastic Glue Sticks, 0.32 Oz., Clear,	8.07	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Scholastic(R) Standard Crayons, Assorted	22.56	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	SCISSORS MULTIPURPOSE SCOTCH 8 I	11.42	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	SCISSORS SCHOOLWORKS 5 IN BLUNT	17.35	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Scotch(R) Magic(TM) Tape With Desktop D	17.00	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Scotch(R) Sure Start Shipping Tape, 1-7/	36.80	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	Spring Activated Ed Scissor	31.12	CONSTRUCTIVE PLAYTHINGS/US TOY	21002238
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	STAPLER - 747 - BUS - HALF STRIP - SW	25.99	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	STAPLES STANDARD 210/STRIP PK/500(	0.52	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	STORAGE BIN 4 GAL WITH COVER RED/	33.79	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	SunWorks(R) Smart-Stack(TM) Heavyweigl	9.44	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	TAPE TRANSPARENT 0.50 IN X 36 YD PA	9.09	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	THERAPUTTY SCENTED EXERCISE PUT	116.99	SCHOOL SPECIALTY	21001932
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/1/2020	VELCRO(R) Brand Tape Combo Pack, 3/4	44.99	OFFICE DEPOT INC	21001928
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	ADHESIVE FELT BRIGHT COLORS 9X12	2.59	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	ANIMAL BEADS ASSORTED CREATIVITY	5.97	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	BEADS EXOTIC 4 OUNCE	6.10	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	BUTTON COLLAGE 1 LB CONTAINER	6.30	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	CARDSTOCK INDEX 8.5X11 WHITE 90 LE	23.38	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	CHENILLE STEMS JUMBO STRIPED STE	3.57	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	CHENILLE STEMS SPIRAL SET OF 50	2.14	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	CLASSICO MINI TILES SHIMMERS 1 LB	19.95	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	COBBLESTONES TILES SCHOOL MIX 1 L	12.41	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	Duck(R) Brand Peel amp; Stick Laminate R	31.58	OFFICE DEPOT INC	21002294
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	FEATHERS RAINBOW ASST SET OF 640	12.67	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	GEMSTONES ACRYLIC ASST SHAPES/S	14.55	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	GLITTER SHAPES STARS	2.66	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	GLUE E6000 3.7 OUNCE TUBE	50.85	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	JUTE TWINE 219 FEET 3 PLY	2.14	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	LAMINATING FILM SELF ADHESIVE CLE/	21.70	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	POM PONS 1 RAINBOW SET OF 100	5.06	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	RHINESTONES SET OF 375	7.40	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	SHELLS BUCKET 16 OZ	8.77	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	SHRINK FILM GRAFIX ARTIST SERIES 8.	12.27	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	STONES ACRYLIC ASST SHAPES AND S	19.82	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	SUPER PUFFS BOLD CLASSROOM BAG	7.99	SCHOOL SPECIALTY	21002296
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	TILES MOSAIC METAL 6X6 IN SHEET SE	25.99	SCHOOL SPECIALTY	21002296

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	12/11/2020	TOOTHPICKS FLAT PACK OF 2500	2.07	SCHOOL SPECIALTY	21002296
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	10/6/2020	Local Tax Effort	8,002.89	BLUE SPRINGS SCHOOL DISTRICT	21001313
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/2/2020	Local Tax Effort	56,295.19	RAYTOWN C 2 SCHOOL DISTRICT	21001883
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	Diamond Collier	2,513.83	ST JAMES SCHOOL DISTRICT R 1	21001891
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	GVS - A. Dixon	3,268.20	GRAIN VALLEY R 5 SCHOOL DISTRICT	21001870
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	GVS- A'.Dixon	3,142.50	GRAIN VALLEY R 5 SCHOOL DISTRICT	21001870
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	GVS - E.Ramirez	1,935.78	GRAIN VALLEY R 5 SCHOOL DISTRICT	21001870
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	Joshua Aqra	1,044.71	ST JAMES SCHOOL DISTRICT R 1	21001891
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	Local Tax Effort	5,103.67	CENTER SCHOOL DISTRICT 58	21001864
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	Local Tax Effort	104,176.80	MISSOURI DEPT ELEM & SEC ED (DESE)	21001877
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	Local Tax Effort	1,246.58	SMITHVILLE R II SCHOOL DISTRICT	21001890
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	LOCAL TAX EFFORT	2,016.62	CARL JUNCTION R-1 SCHOOL DISTRICT	21001861
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	LOCAL TAX EFFORT	2,255.94	COLUMBIA PUBLIC SCHOOLS	21001866
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	LOCA TAX EFFORT	18,779.90	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	21001867
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	MPS- A. WARD	524.97	MARSHALL PUBLIC SCHOOLS	21001874
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	MPS - K. LEE	3,254.79	MARSHALL PUBLIC SCHOOLS	21001874
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	MPS - K. SURRITT	174.99	MARSHALL PUBLIC SCHOOLS	21001874
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	MPS- L. FLOREZ	2,432.34	MARSHALL PUBLIC SCHOOLS	21001874
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	MPS - M. WELCH	1,644.89	MARSHALL PUBLIC SCHOOLS	21001874
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/4/2020	Trenton Vidauri	2,938.24	ST JAMES SCHOOL DISTRICT R 1	21001891
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	11/13/2020	LOCAL TAX EFFORT	111.60	JOPLIN SCHOOLS	21001873
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	Elisee McCoy	2,812.84	WAYNESVILLE R-VI SCHOOL DISTRICT	21002251
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	Tru'Luv Curry	995.96	BELTON SCHOOL DISTRICT #124	21002233
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/1/2020	Tymari Owens	2,738.89	BELTON SCHOOL DISTRICT #124	21002233
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020		96,887.70	INDEPENDENCE SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020		978.96	LEBANON R3 SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	12/11/2020		116,422.56	MISSOURI DEPT OF SOCIAL SERVICES	
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,021.25		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,021.25		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,021.25		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,021.25		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,174.55		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,021.25		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,021.25		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.35		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.35		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.35		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.35		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.35		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.35		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.35		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	242.55		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	242.55		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	242.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	242.55		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	260.95		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	242.55		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	242.55		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	120.11		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	120.11		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	125.32		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	120.11		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	129.61		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	120.11		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	120.11		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.09		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.09		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.31		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.09		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.31		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.09		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.09		
10.0534.2113.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.0534.2113.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.0534.2113.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.48		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.48		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.48		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.48		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.49		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.48		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.48		
10.0534.2113.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.03		
10.0534.2113.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.03		
10.0534.2113.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.26		
10.0534.2113.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.03		
10.0534.2113.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.03		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,893.75		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,893.75		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,893.75		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,893.75		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,897.95		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,893.75		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,893.75		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,561.71		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,561.71		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,561.71		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,561.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,561.71		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,561.71		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.45		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.45		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.45		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.45		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.48		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.45		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.45		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.19		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.19		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.19		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.19		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.19		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.19		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	227.25		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	227.25		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.25		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	227.25		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	227.75		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	227.25		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	227.25		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	307.41		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	307.41		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	307.41		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	307.41		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	307.41		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	307.41		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	117.24		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.24		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.41		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.16		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	111.42		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.16		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.16		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	151.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	151.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	151.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	151.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	151.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	151.79		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.42		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.42		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.00		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.06		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.00		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.00		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.50		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.50		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.50		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.50		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.50		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.50		
10.0534.2134.6241.01041.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.0534.2134.6241.01041.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.0534.2134.6241.01041.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.0534.2134.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.28		
10.0534.2134.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.28		
10.0534.2134.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.28		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.81		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.81		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.81		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.81		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.86		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.81		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.81		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.56		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.56		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.56		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.56		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.56		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.56		
10.0534.2134.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.84		
10.0534.2134.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.84		
10.0534.2134.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.85		
10.0534.2134.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.84		
10.0534.2134.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.84		
10.0534.2134.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.84		
10.0534.2134.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.84		
10.0534.2134.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.84		
10.0534.2134.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.84		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41,602.16		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	41,602.16		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41,747.99		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	41,747.99		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	41,747.99		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41,747.99		

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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	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,913.82		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10,913.82		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,913.82		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,913.82		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,913.82		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,913.82		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,416.86		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,416.86		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,416.86		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,416.86		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,416.86		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,416.86		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	443.18		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	443.18		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	443.18		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	443.18		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	443.18		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	443.18		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	76.46		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	76.46		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	76.46		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	76.46		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	76.46		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	76.46		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.73		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.73		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.73		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.73		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.73		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.73		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,869.76		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,869.76		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,869.76		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,869.76		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,869.76		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,869.76		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,292.16		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,292.16		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,292.16		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,292.16		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,292.16		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,292.16		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	992.53		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	992.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	992.53		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	992.53		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	992.53		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	992.53		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,455.99		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,455.87		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,465.03		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,462.72		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,462.72		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,464.37		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	646.05		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	646.06		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	646.05		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	646.06		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	646.05		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	646.06		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	513.53		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	513.53		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	513.53		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	513.53		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	513.53		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	513.53		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	574.39		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	574.36		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	576.50		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	575.96		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	575.96		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	576.34		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	151.10		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	151.10		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	151.10		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	151.10		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	151.10		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	151.10		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	120.10		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	120.10		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	120.10		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	120.10		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	120.10		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	120.10		
10.0534.2142.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,404.07		
10.0534.2142.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,396.91		
10.0534.2142.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,398.70		
10.0534.2142.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,564.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.57		
10.0534.2142.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.57		
10.0534.2142.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,345.63		
10.0534.2142.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,345.63		
10.0534.2142.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,345.63		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	544.97		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	544.94		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	546.88		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	546.88		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	546.88		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	546.88		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers'Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	142.97		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers'Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	142.97		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers'Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	142.97		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers'Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	142.97		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers'Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	142.97		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers'Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	142.97		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	110.26		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	110.26		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	110.26		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	110.26		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	110.26		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	110.26		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.01		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.42		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.42		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.42		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.42		
10.0534.2142.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.99		
10.0534.2142.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.99		
10.0534.2142.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.99		
10.0534.2142.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.99		
10.0534.2142.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.62		
10.0534.2142.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.62		
10.0534.2142.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.62		
10.0534.2142.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.62		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41,718.16		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,412.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39,120.00		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41,622.32		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,412.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40,230.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,412.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38,135.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,412.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40,073.58		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,412.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42,174.22		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,412.38		
10.0534.2152.6168.12210.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.00		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	277.75		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	277.75		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	277.75		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	277.75		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	259.41		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	277.75		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	277.75		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.13		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,694.40		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	289.49		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,694.40		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,694.40		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	289.49		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,694.40		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	289.49		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,385.55		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	289.49		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,694.40		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	289.49		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,694.40		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	289.49		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,545.93		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	145.39		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,384.85		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,553.67		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	148.61		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,378.97		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	145.39		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,249.70		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	145.39		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,371.91		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	145.39		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,502.15		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	145.39		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	595.40		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.00		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	557.73		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	597.22		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.75		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	556.36		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.00		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	526.12		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.00		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	554.72		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.00		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	585.18		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.00		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10,205.21		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10,205.21		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10,205.21		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	546.52		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.60		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	512.48		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	545.26		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.29		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	527.02		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.60		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	499.58		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.60		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	524.97		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.60		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	552.49		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.60		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.75		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.75		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	61.79		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.71		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.62		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	56.55		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.62		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.47		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.62		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	62.62		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,519.66		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,761.42		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,401.95		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,401.95		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,401.95		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13,384.44		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.00		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	83.51		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	80.96		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	80.96		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	80.96		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	95.04		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,622.36		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,411.37		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,368.23		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,368.23		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,368.23		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,606.13		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	821.75		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	712.74		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	704.33		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	704.33		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	704.33		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	809.96		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	192.19		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	166.70		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	164.72		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	164.73		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	164.72		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	189.43		
10.0534.2162.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,188.16		
10.0534.2162.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,406.80		
10.0534.2162.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,406.80		
10.0534.2162.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	781.36		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	177.11		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	154.08		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	149.37		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	149.37		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	149.36		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	175.34		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.71		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.71		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.09		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.09		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.05		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,576.50		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,576.50		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,576.50		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,576.50		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,576.50		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,576.50		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,576.50		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.19		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.19		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.19		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.19		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.19		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.19		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.19		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	189.18		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	189.18		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	189.18		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	189.18		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	189.18		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	189.18		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	189.18		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	97.74		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	97.74		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	97.74		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	97.74		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	97.74		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	97.74		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	97.74		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.86		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.86		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.86		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.86		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.86		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.86		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.86		
10.0534.2172.6241.12210.1.21	0534 - Exceptional Education Compliance	Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	761.36		
10.0534.2172.6241.12210.1.21	0534 - Exceptional Education Compliance	Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	761.36		
10.0534.2172.6241.12210.1.21	0534 - Exceptional Education Compliance	Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	761.36		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.65		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.65		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.65		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.65		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.65		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.65		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.65		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.46		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.46		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.36		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.36		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.36		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.36		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.36		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,233.08		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,233.08		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,233.08		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,233.08		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,233.08		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,233.08		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.95		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.95		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.95		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.95		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.95		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.95		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	387.97		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	387.97		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	387.97		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	387.97		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	387.97		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	387.97		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	174.62		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	174.62		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	174.62		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	174.62		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	174.62		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	174.62		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.84		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.84		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.84		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.84		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.84		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.84		
10.0534.2191.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0534.2191.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0534.2191.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.35		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.35		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.35		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.35		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.35		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.40		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	0.41		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.85		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.85		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.85		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.85		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,464.00		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7,464.00		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7,464.00		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7,464.00		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,007.90		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,325.75		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5,325.75		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,605.75		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,605.75		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,605.75		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,605.75		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,725.45		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,605.75		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,605.75		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	107.03		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	107.03		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	107.03		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	107.03		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	107.03		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	66.83		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.83		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.40		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.40		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.40		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.40		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.40		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.40		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.40		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	895.68		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	895.68		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	895.68		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	895.68		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	960.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	639.09		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	639.09		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	192.69		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	192.69		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	192.69		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	192.69		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	207.05		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	192.69		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	192.69		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	433.02		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	432.66		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	462.77		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	432.67		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	466.46		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	324.95		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	324.57		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.39		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	94.39		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.56		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	99.56		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	106.98		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	99.56		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	99.56		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	101.27		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	101.19		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.23		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	101.19		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	109.10		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.00		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.91		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.08		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.08		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.28		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.28		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.02		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.28		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.28		
10.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,125.44		
10.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,125.44		
10.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,344.08		
10.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	97.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	97.77		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	97.78		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	97.78		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	104.88		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.77		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.77		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.04		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.04		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.04		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.04		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.61		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.04		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.04		
10.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.20		
10.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.10		
10.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.92		
10.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.90		
10.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.89		
10.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.41		
10.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.41		
10.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.59		
10.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.41		
10.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.41		
10.0534.6310.5192.06305.1.21	0534 - Exceptional Education Compliance	Gifts	12/9/2020	SSKC (SPED)_#2020_#12921	(80,000.00)		
10.0534.6330.5397.12810.3.21	0534 - Exceptional Education Compliance	REIMBURSEMENT	10/30/2020	10-20 SPED-611/H027A190040 /84027A/5	(617,297.00)		
10.0534.6330.5397.12810.3.21	0534 - Exceptional Education Compliance	REIMBURSEMENT	10/30/2020	10-20 SPED-619/H173A190103/84173A/54	(155,437.00)		
10.0534.6330.5397.12810.3.21	0534 - Exceptional Education Compliance	REIMBURSEMENT	10/31/2020	10-20 SPED-611/H027A190040 /84027A/5	617,297.00		
10.0534.6330.5397.12810.3.21	0534 - Exceptional Education Compliance	REIMBURSEMENT	10/31/2020	10-20 SPED-619/H173A190103/84173A/54	155,437.00		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/9/2020	MO Social Services	(627.16)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	10/23/2020	MO SOCIAL SVCS	(2,744.97)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/13/2020	MO Social Services	(2,909.89)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	11/25/2020	MO Social Services	(1,063.78)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/11/2020	MO Social Svcs	(3,298.38)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	12/23/2020	MO Social Svcs	(2,240.49)		
10.0534.6340.5441.44100.4.21	0534 - Exceptional Education Compliance	REIMBURSEMENT	10/30/2020	10-20 SPED/H027A190040 /5441/84027A/5	(2,857,720.79)		
10.0534.6340.5441.44100.4.21	0534 - Exceptional Education Compliance	REIMBURSEMENT	12/21/2020	12-20 SPED part B/H027A190040/5441	(640,805.34)		
10.0534.6340.5442.44200.4.21	0534 - Exceptional Education Compliance	IDEA-611 ECSE Portion	10/31/2020	10-20 SPED-611/H027A190040 /84027A/5	(617,297.00)		
10.0534.6340.5442.44201.4.21	0534 - Exceptional Education Compliance	IDEA-619 ECSE Portion	10/31/2020	10-20 SPED-619/H173A190103/84173A/54	(155,437.00)		
10.0542.6340.5424.42400.4.21	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	10/29/2020	10-20 CARES/S425D200021/84425D/5424	(1,603,205.63)		
10.0542.6340.5424.42400.4.21	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	11/24/2020	11.20 CARES ER/ S425D200021/84425D/5	(1,709,453.23)		
10.0542.6340.5424.42400.4.21	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	12/28/2020	12-20 Cares ER Relief/S425D2000021/542	(259,715.53)		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,720.00		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,720.00		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,720.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(1,932.75)		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(1,932.75)		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(1,932.75)		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(1,932.75)		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,787.25		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,919.55		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,787.25		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,787.25		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.41		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.41		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.41		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(13.72)		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(13.72)		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(13.72)		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(13.72)		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.69		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.69		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.69		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.69		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	446.40		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	446.40		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	446.40		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(231.93)		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(231.93)		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(231.93)		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(231.93)		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	214.47		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	230.35		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	214.47		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	214.47		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	215.52		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	215.52		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	230.64		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(119.56)		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(119.56)		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(119.56)		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(119.83)		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	95.96		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	104.16		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	95.96		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	95.96		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	50.40		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.40		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(27.96)		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(27.96)		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(27.96)		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(28.02)		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.44		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.36		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.44		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.44		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	812.72		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(31.36)		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.73		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.73		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.73		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/6/2020	09.18.20 Bi-Weekly PPE 09.06.	(25.32)		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/6/2020	10.02.20 Bi-Weekly PPE 09.20.2	(25.32)		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/6/2020	10.16.20 BW PPE 10.04.20 (FH)	(25.32)		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(25.32)		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.41		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.14		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.41		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.41		
10.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.58		
10.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	11/6/2020	10.30.20 Bi-Weekly PPE 10.18.2	(2.90)		
10.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.61		
10.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.81		
10.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.61		
10.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.61		
10.0575.1151.6334.01023.1.21	0575 - Early College Academy	Equipment Rental	10/20/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21001530
10.0575.1151.6334.01023.1.21	0575 - Early College Academy	Equipment Rental	11/13/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21002079
10.0575.1151.6334.01023.1.21	0575 - Early College Academy	Equipment Rental	12/11/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21002441
10.0575.1151.6391.01023.1.21	0575 - Early College Academy	Other Purchased Services	12/11/2020	ECA Student Fall book rental	25,193.46	FOLLETT HIGHER EDUCATION GROUP, INC.	21002511
10.0575.1151.6391.01023.1.21	0575 - Early College Academy	Other Purchased Services	12/11/2020	ECA Student Fall tuition	79,063.00	METROPOLITAN COMMUNITY COLLEGE	21002512
10.0575.1151.6411.01023.1.21	0575 - Early College Academy	General Supplies	11/30/2020		479.92	UMB - CARD SERVICES	
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,833.49		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,101.11		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,817.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,095.35		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,817.75		

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10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,817.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,817.75		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	528.00		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	846.13		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,117.50		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12,742.00		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	73,523.00		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,370.00		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	264.00		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	12/24/2020	12.24.20 VOID	(1,500.00)		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,306.50		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,848.25		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.00		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11,349.06		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	10/20/2020	10.20.20 Control ZY	387.64		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13,583.21		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,148.13		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13,519.49		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85,092.00		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	682.66		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,819.67		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,075.00		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,020.36		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94.36		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.15		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94.15		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94.15		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	94.15		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	94.15		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	234.81		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	820.02		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	234.81		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	234.81		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	852.13		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	234.81		

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10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	818.13		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	251.44		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	818.13		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	234.81		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	818.13		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	234.81		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	818.13		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.97		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	367.01		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	119.97		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.32		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	383.61		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.97		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	366.04		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	128.56		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	366.04		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	119.97		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	366.04		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	119.97		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	366.04		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	447.20		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.05		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	742.60		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	10/20/2020	10.20.20 Control ZY	24.04		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	841.67		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	499.19		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,620.95		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,834.19		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	12/1/2020	12.01.20 control ZY	42.32		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	691.75		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	190.65		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	136.10		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	12/24/2020	12.24.20 VOID	(93.00)		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	81.02		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.06		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	85.83		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.06		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.37		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.72		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.06		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.61		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.07		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.61		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.06		

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10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.61		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.06		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.61		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	104.62		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	0.48		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	173.72		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	10/20/2020	10.20.20 Control ZY	5.62		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	196.87		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	116.79		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	379.10		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,299.99		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	12/1/2020	12.01.20 control ZY	9.90		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	161.80		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.59		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.82		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	12/24/2020	12.24.20 VOID	(21.75)		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.94		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	89.52		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	93.02		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	89.31		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.45		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	89.31		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	89.31		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	89.31		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	104.71		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	0.43		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	175.14		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	10/20/2020	10.20.20 Control ZY	5.07		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	188.57		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.16		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	346.53		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,247.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	8.94		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	152.46		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.28		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.94		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	12/24/2020	12.24.20 VOID	(19.65)		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.26		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.94		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.94		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.89		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.15		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.89		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.94		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.89		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.94		
10.0580.1411.6271.01100.1.21	0580 - Athletics	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.89		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.05		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	0.20		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.26		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.38		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.37		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.38		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	237.91		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	12/1/2020	12.01.20 control ZY	1.03		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.79		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.61		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.44		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	12/24/2020	12.24.20 VOID	(2.25)		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.97		
10.0580.1411.6334.01100.1.21	0580 - Athletics	Rentals-Equipment/Vehicles	10/20/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21001530
10.0580.1411.6334.01100.1.21	0580 - Athletics	Rentals-Equipment/Vehicles	11/13/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21002079
10.0580.1411.6334.01100.1.21	0580 - Athletics	Rentals-Equipment/Vehicles	12/11/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21002441
10.0580.1411.6343.01100.1.21	0580 - Athletics	Travel	10/23/2020	Munoz State Tennis ER29775	129.59		
10.0580.1411.6343.01100.1.21	0580 - Athletics	Travel	12/31/2020		956.40	UMB - CARD SERVICES	
10.0580.1411.6361.01100.1.21	0580 - Athletics	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	40.51		
10.0580.1411.6361.01100.1.21	0580 - Athletics	Communication	10/20/2020	ATHLETICS ACTIVITIES	1.06	STRAHM AUTOMATION & MAILING	21001629
10.0580.1411.6361.01100.1.21	0580 - Athletics	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	45.59		
10.0580.1411.6363.01100.1.21	0580 - Athletics	Printing and Binding	10/6/2020	ATHLETICS	5.43	ALL COPY PRODUCTS, INC	21001108
10.0580.1411.6363.01100.1.21	0580 - Athletics	Printing and Binding	10/20/2020	ATHLETICS	9.77	ALL COPY PRODUCTS, INC	21001472
10.0580.1411.6363.01100.1.21	0580 - Athletics	Printing and Binding	11/13/2020	ATHLETICS	13.36	ALL COPY PRODUCTS, INC	21002080
10.0580.1411.6363.01100.1.21	0580 - Athletics	Printing and Binding	12/11/2020	ATHLETICS	11.18	ALL COPY PRODUCTS, INC	21002440
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	14TH ANNUAL NKC JV LADIES INVITATI	100.00	NORTH KANSAS CITY SCHOOLS	21001385
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	ACTIVITY SCHEDULER RENEWAL (8/1/2	2,975.00	RSCHOOLTODAY	21001366
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	CENTRAL MIDDLE SCHOOL CATASTROF	465.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	CENTRAL MIDDLE SCHOOL CONCUSSIC	150.00	M S H S A A	21000060

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	CENTRAL MIDDLE SCHOOL MIAAA/NIAA	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	DEVELOP TRAFFIC PLAN AND OBTAIN K	1,521.31	K & G STRIPING, INC.	21001358
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	FOOTBALL POLICE EAST 9/25	140.00	WOODS LATOSHA	21001386
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	FOOTBALL POLICE EAST 9/25	154.00	BEDIAKO JOSEPH	21001378
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	FOOTBALL POLICE EAST 9/25	140.00	KENDALL STEVEN	21001381
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	FOOTBALL POLICE LINCOLN 9/21	132.00	BEDIAKO JOSEPH	21001378
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	FOOTBALL POLICE LINCOLN 9/21/20	120.00	LYLES BRIDGETTE L	21001383
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	FOOTBALL POLICE LINCOLN PREP 9/21	120.00	LLOYD WARREN K.	21001382
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOCCER POLICE EAST 9/24	160.00	WOODS LATOSHA	21001386
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOCCER POLICE EAST HS 9/22	180.00	GREEN, NATHANIEL	21001379
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOCCER POLICE LCPA 9/24	160.00	KENDALL STEVEN	21001381
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOCCER POLICE LINCOLN 9/24	176.00	BEDIAKO JOSEPH	21001378
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOCCER POLICE NEHS 9/22	120.00	HARRISON, KEITH W.	21001380
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOCCER POLICE NEHS 9/22	120.00	KENDALL STEVEN	21001381
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOFTBALL POLICE URBAN YOUTH ACAD	132.00	BEDIAKO JOSEPH	21001378
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOFTBALL POLICE URBAN YOUTH ACAD	132.00	LYLES BRIDGETTE L	21001383
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/5/2020	SOFTBALL POLICE URBAN YOUTH ACAD	120.00	LYLES BRIDGETTE L	21001383
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	2020 LADY FALCON NOVICE TOURNAME	80.00	NORTH KANSAS CITY SCHOOLS	21001100
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	CENTRAL HIGH SCHOOL CATASTROPHI	694.14	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	CENTRAL HIGH SCHOOL CONCUSSION	207.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	FOOTBALL POLICE IL BRYAN FIELD 9/18	120.00	WOODS LATOSHA	21001310
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	SWIM OFFICIAL CENTRAL 9/17/20	85.00	MARNHOLTZ CHAD M.	21001221
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	ATHLETIC TRAINERS FOR THE 2020/21 S	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	DRYER SERVICE 9/17/2020 WO# 19740 M	105.00	LOOMIS BROS EQUIPMENT COMPANY	21001512
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ BRYAN FIELD 10/2	138.00	GREEN, NATHANIEL	21001508
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE CENTRAL HIGH 8/29/	160.00	GREEN, NATHANIEL	21000987
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE CENTRAL HS 8/29/20	176.00	BEDIAKO JOSEPH	21000981
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ EAST 10/2	120.00	ALEXANDER JOSEPH	21001499
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ EAST 10/2	120.00	WOODS LATOSHA	21001524
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE EAST HS 8/28/20	190.00	KENDALL STEVEN	21000990
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE EAST HS 8/28/20	190.00	LYLES BRIDGETTE L	21000991
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ LINCOLN 10/2	212.52	BEDIAKO JOSEPH	21001500
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ LINCOLN 10/2	173.20	HARRELL, DAMON	21001509
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ LINCOLN 10/2	173.20	KENDALL STEVEN	21001510
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ LINCOLN 10/2	193.20	LLOYD WARREN K.	21001511
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ LINCOLN 9/28	120.00	LLOYD WARREN K.	21001511
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ LINCOLN 9/28	120.00	LYLES BRIDGETTE L	21001513
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE LINCOLN HIGH 8/28/2	180.00	HARRISON, KEITH W.	21000988
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE @ LINCOLN JV 9/28	132.00	BEDIAKO JOSEPH	21001500
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE LINCOLN PREP 8/28/	180.00	ALEXANDER JOSEPH	21000980
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	FOOTBALL POLICE LINCOLN PREP 8/28/	180.00	WOODS LATOSHA	21000998
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	LOCAL TRIP CHARGE TECH 27	95.00	LOOMIS BROS EQUIPMENT COMPANY	21001512
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	SCHEDULING GAME OFFICIALS FOR BO	2,500.00	WARREN, MIGUEL	21001469
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	SOFTBALL POLICE @ URBAN YOUTH AC	120.00	LYLES BRIDGETTE L	21001513

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	SOFTBALL POLICE @ URBAN YOUTH ST	120.00	KENDALL STEVEN	21001510
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	VAN HORN HIGH SCHOOL MEN'S SOCCI	650.00	INDEPENDENCE SCHOOL DISTRICT	21000989
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	4TH MONTH PERIOD 9/15 TO 10/15/20 W	1,600.00	BEST PORTABLE TOILETS, INC.	21001662
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/10	176.00	BEDIAKO JOSEPH	21001672
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/10	140.00	GREEN, NATHANIEL	21001674
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/10	140.00	KENDALL STEVEN	21001679
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/10	140.00	SMITH, PHILLIP K	21001683
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/17	126.80	ALEXANDER JOSEPH	21001671
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/17	161.48	BEDIAKO JOSEPH	21001672
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/17	126.80	KENDALL STEVEN	21001679
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE CENTRAL 10/17	126.80	SMITH, PHILLIP K	21001683
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE LINCOLN 10/15	160.00	LLOYD WARREN K.	21001680
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE LINCOLN 10/9	176.00	BEDIAKO JOSEPH	21001672
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE LINCOLN 10/9	140.00	HARRELL, DAMON	21001675
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE LINCOLN 10/9	140.00	KENDALL STEVEN	21001679
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE LINCOLN PREP 10/9	140.00	LYLES BRIDGETTE L	21001681
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE NEHS 10/9	120.00	LLOYD WARREN K.	21001680
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	FOOTBALL POLICE NEHS 10/9	120.00	SMITH, PHILLIP K	21001683
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	SOCCER POLICE EAST 10/13	132.00	BEDIAKO JOSEPH	21001672
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	SOCCER POLICE EAST 10/13	120.00	HARRISON, KEITH W.	21001676
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	SOCCER POLICE LINCOLN 10/14	120.00	HARRISON, KEITH W.	21001676
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	SOCCER POLICE LINCOLN 10/14	120.00	KENDALL STEVEN	21001679
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	SOCCER POLICE LINCOLN 10/13	176.00	BEDIAKO JOSEPH	21001672
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	SOCCER POLICE LINCOLN 10/8	176.00	BEDIAKO JOSEPH	21001672
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/2/2020	SOCCER POLICE LINCOLN 10/8	160.00	KENDALL STEVEN	21001679
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/11/2020	1ST MONTH PERIOD 6/15 TO 7/15/20 W/	1,600.00	BEST PORTABLE TOILETS, INC.	21000366
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/11/2020	DELIVERY FEE	100.00	BEST PORTABLE TOILETS, INC.	21000366
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/11/2020	FALL 2020 SEASON INVOICE - OVERWA	100.00	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	21000372
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/11/2020	ROCKET LEAGUE VARSITY	100.00	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	21000372
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/11/2020	SPRING CREDIT VARSITY	200.00	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	21000372
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	ATHLETIC TRAINERS FOR THE 2020/21 S	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	NORTHEAST HIGH SCHOOL CATASTRO	950.67	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	NORTHEAST HIGH SCHOOL CONCUSSI	283.50	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	NORTHEAST HIGH SCHOOL MIAAA/NIAA	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/20/2020	FALL 2020 SEASON INVOICE - OVERWA	100.00	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	21000372
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/20/2020	ROCKET LEAGUE VARSITY	100.00	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	21000372
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/20/2020	SPRING CREDIT VARSITY	200.00	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	21000372
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	11/20/2020	Void Check	(400.00)	MISSOURI HIGH SCHOOL ESPORTS ASSOCIATION	
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FIRST HOUR ON SITE TECHNICAL SERV	390.00	DAKTRONICS INC	21001363
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	HSPR LABOR RATE	52.50	DAKTRONICS INC	21001363
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	12/11/2020	2020 FOOTBALL SETTLEMENT CLASS 4	265.00	M S H S A A	21002461
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	12/11/2020	5TH MONTH PERIOD 10/15 TO 11/15/20 V	320.00	BEST PORTABLE TOILETS, INC.	21002455
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	12/11/2020	ATHLETIC TRAINERS FOR THE 2020/21 S	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	FOOTBALL POLICE BRYANT FIELD 9/18/	120.00	KENDALL STEVEN	21001304

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	FOOTBALL POLICE EAST 9/18	140.00	ALEXANDER JOSEPH	21001298
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	FOOTBALL POLICE @ EAST 9/18/20	154.00	BEDIAKO JOSEPH	21001299
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	FOOTBALL POLICE EAST 9/18/20	140.00	GREEN, NATHANIEL	21001302
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	FOOTBALL POLICE @ LINCOLN 9/14/20	154.00	BEDIAKO JOSEPH	21001299
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/6/2020	FOOTBALL POLICE LINCOLN FIELD 9/14/	120.00	KENDALL STEVEN	21001304
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/20/2020	PAYMENT FOR GAMES OFFICIALS FOR	25,000.00	ARBITERPAY	21000048
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	10/20/2020		224.81	DOYLE, MEREDITH	
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 BOY'S BASKETBALL FEE X 6 I	2,250.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 BOYS CROSS COUNTRY FEE	120.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 BOYS' SOCCER FEE X 6 KCPS	2,250.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 BOYS TRACK FEE 6 KCPS MS	120.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 GIRLS' BASKETBALL FEE X 6	2,250.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 GIRLS CROSS COUNTRY FEE	120.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 GIRLS' SOCCER FEE X 6 KCP	2,250.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020-2021 GIRLS TRACK FEE X 6 KCPS I	120.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	11/13/2020	2020 -2021 GIRLS' VOLLEYBALL FEE X 6	2,250.00	KC METRO CONFERENCE	21002062
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	5TH FINAL PARTIAL MONTH PERIOD 10/	1,119.98	BEST PORTABLE TOILETS, INC.	21002265
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE LINCOLN 10/19	120.00	LYLES BRIDGETTE L	21002292
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE LINCOLN 10/19	120.00	SMITH, PHILLIP K	21002297
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE LINCOLN 10/26	132.00	BEDIAKO JOSEPH	21002280
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE LINCOLN 10/26	120.00	KENDALL STEVEN	21002290
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 10/24	120.00	HARRISON, KEITH W.	21002288
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 10/24	120.00	LLOYD WARREN K.	21002291
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 10/24	120.00	LYLES BRIDGETTE L	21002292
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/13	132.00	BEDIAKO JOSEPH	21002280
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/13	120.00	HARRELL, DAMON	21002287
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/13	120.00	KENDALL STEVEN	21002290
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/13	120.00	LLOYD WARREN K.	21002291
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/13/2	120.00	WOODS LATOSHA	21002299
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/6	168.52	BEDIAKO JOSEPH	21002280
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/6	153.20	HARRELL, DAMON	21002287
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/6	153.20	KENDALL STEVEN	21002290
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	FOOTBALL POLICE SOUTHEAST 11/6	153.20	LYLES BRIDGETTE L	21002292
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	JV FOOTBALL POLICE LINCOLN 10/19	132.00	BEDIAKO JOSEPH	21002280
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	KEARNEY CROSS COUNTRY INVITATION	200.00	KEARNEY R 1 SCHOOL DISTRICT	21002289
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	SOCCER POLICE LINCOLN 10/21	176.00	BEDIAKO JOSEPH	21002280
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	SOCCER POLICE LINCOLN 10/22	120.00	KENDALL STEVEN	21002290
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	SOCCER POLICE LINCOLN 10/22	120.00	SMITH, PHILLIP K	21002297
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	SOCCER POLICE LINCOLN PREP 10/21	160.00	GREEN, NATHANIEL	21002285
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/1/2020	SOCCER POLICE NORTHEAST 10/27	132.00	BEDIAKO JOSEPH	21002280
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/11/2020	BELTON HS SOCCER SHOOTOUT 9/29, 9	250.00	BELTON SCHOOL DISTRICT #124	21002386
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/11/2020	INVOICE # 50559 REPAIRED PLAY CLOC	1,141.00	CAPITAL ELECTRIC CONSTRUCTION CO INC	21002403
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/11/2020	SERVICE CALL - CHECK THE DECK PLA	95.00	COMMERCIAL AQUATIC SERVICES INC.	21002310
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	12/11/2020	VAN HORN'S MENS VARSITY BASKETBA	600.00	INDEPENDENCE SCHOOL DISTRICT	21002410

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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	10/6/2020	12 BALL CART WIDE BASE WHITE	5.11	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	2 BL HEAVY JUMP ROPE BLUE	4.69	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	3 LB HEAVY JUMP ROPE GREEN	3.02	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	ALUMINUM CRUTCHES ADULT	30.24	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	ATHLETIC EQUIP/SURF SPRY 1 GALLON	45.63	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	BODY LOOP BAND 12" HEAVY GREEN	1.51	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	BODY LOOP BAND 12" MEDIUM BLUE	1.41	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	BODY LOOP BAND 22" MEDIUM BLUE	2.31	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	BUDGET POSSESSION INDICATOR	1.49	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	COVERLET BANDAGES KNUCKLES 100	12.02	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	COVERLETS STRIPS 300 PK	14.12	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	DOT DRILL MAT	4.70	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	DRIBBLE SPEC	4.65	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	DUKAL NEW SPONGES STERILE BOX O	2.15	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	FOX 40 WHISTLE	2.71	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	GARED MASTER TOSS BACK	18.88	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	G SERIES PERFORMANCE PACKAGE	940.00	BSN SPORTS US COMMUNITIES	21000804
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	KEESTREL 4400 HEAT STRESS TRACKE	74.34	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	MAGIC LENS CLEANING SOLUTIONS FO	1.14	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	MEDIQUE MEDI LYTE ELECTROLYTE RE	3.79	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	REACTOR 10LB SLAM BALL	2.82	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	REACTOR 6LB SLAM BALL	2.21	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	REACTOR 8LB SLAM BALL	2.48	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	SKLZ MINI BANDS	4.63	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	THERABAND STRETCH STRAP	13.87	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	WHIRLPOOL THERMOMETER	17.47	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/6/2020	WILSON EVOLUTION BASKETBALL 29.5	19.41	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	3M STERI STRIP SKIN CLOSURES BOX (	15.06	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	ALUMAFOAM FINGER SPLIT	24.48	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	BSN WATER BOTTLE QUART SZ	817.50	BSN SPORTS US COMMUNITIES	21000983
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	FIXED RUNG AGILITY LADDER	1.66	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	LAUNDRY BAG 24 X 36	16.50	BSN SPORTS US COMMUNITIES	21001314
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	PURPLE MOUTHGUARD W/STRAP 25 PA	62.28	BSN SPORTS US COMMUNITIES	21000255
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	ROYAL ACADEMY TEAM BACKPACK	450.00	BSN SPORTS US COMMUNITIES	21001314
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	SCHUTT 1/C CUSTOM HELMET DECAL	288.00	BSN SPORTS US COMMUNITIES	21000255
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	SCHUTT 3" DIE CUT NUMBERS 1/C 1-10	132.30	BSN SPORTS US COMMUNITIES	21000367
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	TRIGGERPOINT CANE	10.40	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	10/20/2020	VENOM BACK	249.00	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	11/4/2020	1" CIRCLE HEALY DESIGN AWARD MARI	46.00	HEALY AWARDS, INC.	21001677
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	11/4/2020	ANDOVER POWERFAST FLEXIBLE ADHE	24.69	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	11/4/2020	FREIGHT	13.25	HEALY AWARDS, INC.	21001677
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	ASCIS RALLY KNEE PAD WHITE	77.81	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	ASI 3" VINYL MAT TAPE	48.67	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	ASICS GEAR BAG 2.0 ROYAL (W/EBROID	125.43	THE GRAPHIC EDGE, INC	21001522

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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	12/1/2020	ASICS MATFLEX 6 SHOE	64.02	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	BASKETBALL SCOREBOOKS (30 GAMES	160.20	BSN SPORTS US COMMUNITIES	21002236
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	BSN LEATHER FOOTBALL CONDITIONEI	5.54	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	CLIFF KEEN SIGNATURE HEADGEAR (R	67.04	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	FREIGHT	2.29	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	GILDAN CREW SWEATSHIRT - GRAPHIT	3.24	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	JERZEES NUBLEND CREW OXFORD (1 (	143.73	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	MUELLER WHIZZER MAT CLEANER AND	297.20	SCHOOL HEALTH CORPORATION	21002069
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	PRO DOWN MAN SHIELD ROYAL	96.31	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	ROYAL PRACTICE FOOTBALL JERSEY S	176.32	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	SCARLET MOUTHGUARD W/STRAP 25 P	10.52	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	SCARLET PRACTICE FOOTBALL JERSE	176.32	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	SCHUTT 1.5" NUMBER SET 1/C 00-99	11.54	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	SCHUTT 1/C CUSTOM HELMET DECAL	48.67	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	SHIPPING	41.47	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	TEE AND SHORT COMBLO (BLK/GREY/H	242.41	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/1/2020	Z COOL 3" ROUND KNEE PADS	49.85	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/11/2020	G SERIES PERFORMANCE PACKAGE	18.06	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/11/2020	OMIFIX ELASTIC 4" X 11 YD UNSTRETCH	11.19	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/11/2020	SIZE 2017 GEAR PRO TEC 5 PAD GIRDL	129.05	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	12/11/2020	STANDARD GST GAME FOOTBALL	87.89	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	10/6/2020	CONFERENCE TRANSFER FEE	1,500.00	RSCHOOLTODAY	21000094
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	10/6/2020	rSCHOOL TODAY CONFERENCE SITE D(	50.00	RSCHOOLTODAY	21000262
10.0580.1411.6416.01100.1.21	0580 - Athletics	Student Incentives	12/11/2020	CHENILLE PINS (ASSORTED) 150 GOLD	517.50	ED'S TROPHIES & AWARDS	21002269
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	10/6/2020	ROYAL/WOMENS PARK III SHORT 8SML/	107.82	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	10/6/2020	VOLT WOMENS PARK III SHORT 1MED/ 1	10.27	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	10/6/2020	WHITE WOMENS PARK III SHORT 8SML/	107.82	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	12/10/2020	BSN SPORTS INC.	(8,000.00)		
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	ALL STAR FASTPITCH BELT GOLD	75.00	EASTBAY INC	21000776
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	ANTH/BLK ACADEMY 20 SHORT KP 1XL(	16.25	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	AWARE SOCKS 3 MED AND 12 LARG	105.00	BSN SPORTS US COMMUNITIES	21001215
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	BLACK DRY PARK20 PANT KP 8SML/ 6M	523.25	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	BLK/WHT CLASSIC II OTC SOCK	15.60	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	FREIGHT	40.00	EASTBAY INC	21000776
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	MENS TEAM VAPOR SELECT HIGH PANT	54.00	EASTBAY INC	21000776
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	PRODUCTION FEE	20.00	EASTBAY INC	21000776
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	ROYAL-DRY PARK III SHORT 6SML/ 6ME	234.00	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	ROYAL PARK VII SHORT SLEEVE JERSE	680.00	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	ROYAL/PARK VII SHORT SLEEVE JERSR	782.00	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	ROYAL/WOMENS PARK III SHORT 8SML/	137.88	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	ROY/WHT CLASSIC II OTC SOCK 10MED	156.00	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	TEAM VAPOR SELECT PANTS ROYAL 3L	351.00	EASTBAY INC	21000776
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	VOLT WOMENS PARK III SHORT 1MED/ 1	13.13	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	W GRY/WH DRY LONG SLEEVE PARK IV	76.00	BSN SPORTS US COMMUNITIES	20007011

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10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	WHITE-DRY PARK II SHORT 6SML/ 6MED	234.00	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	WHITE/PARK VII SHORT SLEEVE JERSE	680.00	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	WHITE WOMENS PARK III SHORT 8SML/	137.88	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	WHT/BLK CLASSIC II OTC SOCK 10MED/	156.00	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	WOLF GRY-DRY PARK III SHORT 1MED/	23.40	BSN SPORTS US COMMUNITIES	20007011
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/6/2020	WOMENS 1 BUTTON SOFTBALL JERSEY	576.55	EASTBAY INC	21000776
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	BADGER PERFORMANCE ACTIVITY MAS	3,206.25	CHERRY SPORTSGEAR, LLC	21001013
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	BANDED BOTTOM BOOTY SHORTS SAFI	11.95	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	BANDED BOTTOM BOOTY SHORTS SAFI	23.90	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	CAMISOLE BANDED LEG BIKETARD BLK	14.95	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	CAMISOLE BANDED LEG BIKETARD BLK	29.90	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	CAMISOLE BANDED LEG BIKETARD BLK	29.90	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	CAMISOLE BANDED LEG BIKETARD BLK	14.95	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	HIGH WAIST FULL LENGTH LEGGING BL	18.95	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	HIGH WAIST FULL LENGTH LEGGING BL	37.90	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	HIGH WAIST FULL LENGTH LEGGING BL	37.90	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	HIGH WAIST FULL LENGTH LEGGING BL	18.95	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	HIGH WAIST FULL LENGTH LEGGING BL	20.95	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	PREMIUM FOOTED TIGHT HAZELNUT LA	8.85	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	PREMIUM FOOTED TIGHT HAZELNUT MA	8.85	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	PREMIUM FOOTED TIGHT HAZELNUT SA	8.85	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	PREMIUM FOOTED TIGHT HAZELNUT XL	8.85	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	PREMIUM FOOTED TIGHT HAZELNUT XX	5.90	WEISSMANS THEATRICAL SUPPLY INC.	21001309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	RED FOOTBALL MULTISPORTS SOCKS	218.00	VARSITY SPORTS	21000932
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	10/20/2020	ROYAL FOOTBALL MULTISPORTS SOCK	218.00	VARSITY SPORTS	21000932
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/2/2020	G GRN/WH DS-AC WOMENS DRY JACKE	690.00	BSN SPORTS US COMMUNITIES	21000741
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/2/2020	G GRN/WH DS-AC WOMENS DRY PANT	504.00	BSN SPORTS US COMMUNITIES	21000741
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/4/2020	ADJUSTABLE ANKLE STABLIZIER	191.88	BSN SPORTS US COMMUNITIES	20006866
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/4/2020	ANTH/WHT WOMEN'S DRY RIVALRY JAC	585.00	BSN SPORTS US COMMUNITIES	20006866
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/4/2020	NKAT5308 ANT/WHT WOMENS DRY RIV	487.50	BSN SPORTS US COMMUNITIES	20006866
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/4/2020	NO CUST LOGO GIRLS DIGITAL HYPERA	735.00	BSN SPORTS US COMMUNITIES	20006866
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/4/2020	VARSITY ROYAL NIKE PERFORMANCE C	292.50	BSN SPORTS US COMMUNITIES	20006866
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/4/2020	WHITE 3-PPK EVERY DAY PLUS CUSHIC	140.40	BSN SPORTS US COMMUNITIES	20006866
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	11/4/2020	WHITE NIKE ESSENTIALS VB KNEE PAD	230.85	BSN SPORTS US COMMUNITIES	20006866
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	ASCIS RALLY KNEE PAD WHITE	281.89	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	ASI 3" VINYL MAT TAPE	176.33	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	ASICS GEAR BAG 2.0 ROYAL (W/EBROID	454.37	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	ASICS MATFLEX 6 SHOE	231.90	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	BLK WOMENS DRY SHOWTIME FULL ZIP	1,125.00	BSN SPORTS US COMMUNITIES	21001634
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	BLK WOMENS DRY SHOWTIME PANT MI	810.00	BSN SPORTS US COMMUNITIES	21001634
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	BSN LEATHER FOOTBALL CONDITIONEI	10.85	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	CLIFF KEEN SIGNATURE HEADGEAR (R	242.86	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	FREIGHT	4.49	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	GILDAN CREW SWEATSHIRT - GRAPHIT	11.75	THE GRAPHIC EDGE, INC	21001522

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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	12/1/2020	JERZEES NUBLEND CREW OXFORD (1 (	520.68	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE CLUB FLEECE CREWNECK TEAM F	499.50	THE GRAPHIC EDGE, INC	21001893
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE CLUB FLEECE PANT - DARK GREY	576.00	THE GRAPHIC EDGE, INC	21001893
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE TEAM THERA HOODIE MENS BLAC	34.65	EASTBAY INC	21002061
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE TEAM THERMA HOODIE MENS ANT	69.30	EASTBAY INC	21002061
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE TEAM THERMA HOODIE MENS ROY	34.65	EASTBAY INC	21002061
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE TEAM THERMA PANTS MENS ANTH	69.30	EASTBAY INC	21002061
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE TEAM THERMA PANTS MENS BLK/	34.65	EASTBAY INC	21002061
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	NIKE TEAM THERMA PANTS ROYAL/WH	34.65	EASTBAY INC	21002061
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	PRO DOWN MAN SHIELD ROYAL	188.64	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	ROYAL - FLEX WOVEN SHORT 5MED/ 5L	194.34	BSN SPORTS US COMMUNITIES	21001012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	ROYAL PRACTICE FOOTBALL JERSEY S	345.38	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	ROY/WHT REVERSIBLE TANK 5MED/ 5LF	396.77	BSN SPORTS US COMMUNITIES	21001012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SCARLET MOUTHGUARD W/STRAP 25 P	20.62	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SCARLET PRACTICE FOOTBALL JERSEY	345.38	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SCHUTT 1.5" NUMBER SET 1/C 00-99	22.61	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SCHUTT 1/C CUSTOM HELMET DECAL	95.33	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SHIPPING	12.91	EASTBAY INC	21002061
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SHIPPING	150.21	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SHIPPING	80.49	THE GRAPHIC EDGE, INC	21001893
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	SPALDING LEGACY BASKETBALL 29.5	230.14	BSN SPORTS US COMMUNITIES	21001012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	TEE AND SHORT COMBLO (BLK/GREY/H	878.09	THE GRAPHIC EDGE, INC	21001522
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/1/2020	Z COOL 3" ROUND KNEE PADS	97.65	BSN SPORTS US COMMUNITIES	21000053
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/10/2020	BSN SPORTS INC.	8,000.00		
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	3XL-Z COOL 2.0 OL/DL SHOULDER PADS	196.79	BSN SPORTS US COMMUNITIES	21000618
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	ADDITIONAL CHARGES FOR XX LARGES	10.50	ACTION SPORTSWEAR	21002385
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BANDED BOTTOM BOOTY SHORTS SAFI	35.85	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BANDED BOTTOM BOOTY SHORTS SAFI	23.90	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BLACK ACADEMY TEAM BACKPACK	300.00	BSN SPORTS US COMMUNITIES	21001360
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BLACK, CHARCOAL, SILVER CHROME U	738.00	BSN SPORTS US COMMUNITIES	21002266
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BLACK, CHARCOAL, SILVER CHROME U	1,242.00	BSN SPORTS US COMMUNITIES	21002268
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BLACK, CHARCOAL, SILVER CHROME U	918.00	BSN SPORTS US COMMUNITIES	21002281
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BLACK, CHARCOAL, SILVER CHROME U	216.00	BSN SPORTS US COMMUNITIES	21002308
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BLACK. CHARCOAL, SILVER CHROME U	720.00	BSN SPORTS US COMMUNITIES	21002267
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BLACK, CHARCOAL SILVER CHROME UA	918.00	BSN SPORTS US COMMUNITIES	21002234
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	BSN SPORTS HEAVY DUTY UPRIGHT PL	30.59	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	CAMISOLE BANDED LEG BIKETARD BLK	44.85	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	CAMISOLE BANDED LEG BIKETARD BLK	14.95	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	FOX 40 W/CUSH GRIP BK	24.44	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	FREIGH	70.00	EASTBAY INC	21000368
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	G SERIES PERFORMANCE PACKAGE	129.05	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	INFLATING NEEDLES 100/PK	8.57	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	INVOICE 910647177 LINCOLN PREP WRE	58.50	BSN SPORTS US COMMUNITIES	21002309
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	INVOICE # 910902572 LINCOLN PREP TE	29.50	BSN SPORTS US COMMUNITIES	21002309

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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	12/11/2020	JORDAN DIGITAL RIO JERSEY ROYAL	666.00	EASTBAY INC	21000368
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	JORDAN DIGITAL RIO SHORT ROYAL	666.00	EASTBAY INC	21000368
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	MESH INSET LEGGINGS WHITE SA	19.95	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	MESH INSET LEGGINGS WHTE MA	19.95	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	MESH INSET LEGGINS WHITE LA	39.90	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	MESH INSET LEGGINS WHITE XLA	19.95	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	NET SETTER CHAIN	9.61	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	ROYAL BLUE DRI-FIT LONG SLEEVE T S	670.00	ACTION SPORTSWEAR	21002385
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	ROYAL TEAM LEGEND LONG SLEEVE C	99.10	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SC 500 E SINGLE EVENT STOPWATCH	26.92	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SCREEN CHARGE FOR 1 COLOR PRINT	15.00	ACTION SPORTSWEAR	21002385
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SHORT GLOVES WHITE SA/MA	51.35	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SIGNATURE HEADGEAR E58 PURPLE	327.90	BSN SPORTS US COMMUNITIES	21001360
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SIZE 2017 GEAR PRO TEC 5 PAD GIRDL	922.25	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SLEEVELESS MOCK NECK LEOTARD WI	29.90	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SLEEVELESS MOCK NECK LEOTARD WI	44.85	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SLEEVELESS MOCK NECK LEOTARD WI	29.90	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SLEEVELESS MOCK NECK LEOTARD WI	16.95	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	SLEEVELESS MOCK NECK LEOTARD WI	29.90	WEISSMANS THEATRICAL SUPPLY INC.	21002072
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	STANDARD GST GAME FOOTBALL	628.10	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	THE RELENTLESS STOCK SINGLET 2LR	401.50	BSN SPORTS US COMMUNITIES	21001360
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	12/11/2020	TRACK SPIKE KIT	66.27	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	10X15 STEEL FRAME HARDWARE	580.00	PROFORMA BRANDWORKS	21001306
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	12 BALL CART WIDE BASE WHITE	59.66	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	12" PLASTIC PRACT SFBALL YE-DZ YEL	4.00	EASTBAY INC	21000056
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	2 BL HEAVY JUMP ROPE BLUE	54.79	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	3 LB HEAVY JUMP ROPE GREEN	35.22	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	ASA THUNDER HEAT FAST PITCH SOFT	768.00	EASTBAY INC	21000056
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	BODY LOOP BAND 12" HEAVY GREEN	17.60	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	BODY LOOP BAND 12" MEDIUM BLUE	16.41	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	BODY LOOP BAND 22" MEDIUM BLUE	27.00	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	BUDGET POSSESSION INDICATOR	17.36	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	DOT DRILL MAT	54.79	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	DRIBBLE SPEC	54.27	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	EST. FREIGHT	65.00	EASTBAY INC	21000056
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	FOX 40 WHISTLE	31.67	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	FREIGHT	128.58	PROFORMA BRANDWORKS	21001306
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	GARED MASTER TOSS BACK	220.31	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	JUGS INSTANT SCREEN	120.00	EASTBAY INC	21000056
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	PENN CONTROL PLUS TENNIS BALL DZ	78.68	BSN SPORTS US COMMUNITIES	21000984
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	PORTABLE HOSE CART STEEL 17 IN DI	296.42	W W GRAINGER INCORPORATED	21001330
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	QUICK CONNECTOR SET M/F, GHT,BRA	38.88	W W GRAINGER INCORPORATED	21001330
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	REACTOR 10LB SLAM BALL	32.87	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	REACTOR 6LB SLAM BALL	25.83	BSN SPORTS US COMMUNITIES	21000223

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10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	REACTOR 8LB SLAM BALL	28.96	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	RIP IT FACEGUARD BLK	78.00	EASTBAY INC	21000056
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	SKLZ MINI BANDS	54.02	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	WILSON EVOLUTION BASKETBALL 29.5	226.54	BSN SPORTS US COMMUNITIES	21000223
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/6/2020	WRESTLING MAT SYSTEM 36' X 36' X1 5	146.49	BSN SPORTS US COMMUNITIES	20006359
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/20/2020	DUDLEY THUNDER HEAT NFHS SB	320.00	EASTBAY INC	21001507
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	10/20/2020	FIXED RUNG AGILITY LADDER	115.61	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	11/2/2020	STANDARD GST GAME FOOTBALL	3,050.00	BSN SPORTS US COMMUNITIES	21000088
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	11/2/2020	WH/BK/VO TEAM MAGIA II NFHS SOCCE	1,967.60	BSN SPORTS US COMMUNITIES	21000088
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	11/4/2020	BEFOUR PORTABLE SCALE PS-6600ST	649.99	BLUE CHIP ATHLETIC INC	21001501
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	11/4/2020	INSTALL	541.15	BSN SPORTS US COMMUNITIES	21001088
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	11/4/2020	SHIPPING	44.00	BLUE CHIP ATHLETIC INC	21001501
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	11/4/2020	STANDARD GST GAME FOOTBALL	482.59	BSN SPORTS US COMMUNITIES	21000649
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	11/13/2020	BSN SPORTS	5,319.11		
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	10 x 15 TENT BASE FOR CENTRAL HIGH	290.00	PROFORMA BRANDWORKS	21001636
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	BEFOUR PORTABLE SCALE PS-6600ST	649.99	BLUE CHIP ATHLETIC INC	21001584
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	FREIGHT	69.47	PROFORMA BRANDWORKS	21001636
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	L30; SERVICE REPL KIT, G6 SCBD, DOM	425.00	DAKTRONICS INC	21001588
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	ROYAL - FLEX WOVEN SHORT 5MED/ 5L	75.66	BSN SPORTS US COMMUNITIES	21001012
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	ROY/WHT REVERSIBLE TANK 5MED/ 5LF	154.48	BSN SPORTS US COMMUNITIES	21001012
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	SHIPPING	44.00	BLUE CHIP ATHLETIC INC	21001584
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	SHIPPING AND HANDLING	25.00	DAKTRONICS INC	21001588
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	SPALDING LEGACY BASKETBALL 29.5	89.60	BSN SPORTS US COMMUNITIES	21001012
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/1/2020	SUBLIM NO COST LOGO DIGITAL ELITE	198.32	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	1-1/4 X 1 PVC RED BUSHING ST	7.08	EWING IRRIGATION PRODUCTS INC	21000935
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	1 PVC FEMALE ADAPTER SXT	0.59	EWING IRRIGATION PRODUCTS INC	21000935
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	35005670 7K RAINBIRD QCV KEY	188.22	EWING IRRIGATION PRODUCTS INC	21000935
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	BSN BASKETBALL SCOREBOARD 5' X 8	351.43	BSN SPORTS US COMMUNITIES	21001088
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	BSN SPORTS HEAVY DUTY UPRIGHT PU	51.36	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	FOX 40 W/CUSH GRIP BK	41.06	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	G SERIES PERFORMANCE PACKAGE	87.89	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	INFLATING NEEDLES 100/PK	14.38	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	NET SETTER CHAIN	16.13	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	ROYAL TEAM LEGEND LONG SLEEVE CI	166.40	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	SC 500 E SINGLE EVENT STOPWATCH	45.20	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	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	12/11/2020	SIZE 2017 GEAR PRO TEC 5 PAD GIRDLI	628.10	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	STANDARD GST GAME FOOTBALL	427.76	BSN SPORTS US COMMUNITIES	21000086
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	TRACK SPIKE KIT	111.28	BSN SPORTS US COMMUNITIES	21001214
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/11/2020	WIRELESS REMOTE CONTROL FOR FB	105.95	BSN SPORTS US COMMUNITIES	21001088
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	12/14/2020	Void Check	(319.37)	EWING IRRIGATION PRODUCTS INC	
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	951.60		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,308.45		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,189.50		

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10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,189.50		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,070.55		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	832.65		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,189.50		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.00		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	81.12		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.75		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	73.75		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	66.37		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.62		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	73.75		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.80		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.97		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.25		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.25		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.52		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.07		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.25		
10.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.47		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.14		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.58		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.58		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.02		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.91		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.58		
10.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.78		
10.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.78		
10.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.61		
10.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.25		
10.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.78		
10.0590.1611.6411.01905.1.21	0590 - Adult Basic Education Instruction	General Supplies	12/11/2020	Aurora 12-Sheet Cross-Cut Shredder, AU1	179.98	OFFICE DEPOT INC	21001925
10.0590.1611.6411.01905.1.21	0590 - Adult Basic Education Instruction	General Supplies	12/11/2020	Office Depot(R) Clean Seal(TM) Security	21.99	OFFICE DEPOT INC	21001925
10.0590.1611.6411.01905.1.21	0590 - Adult Basic Education Instruction	General Supplies	12/11/2020	Office Depot(R) Double-Window Envelopes	54.38	OFFICE DEPOT INC	21001925
10.0590.1611.6411.01905.1.21	0590 - Adult Basic Education Instruction	General Supplies	12/11/2020	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	26.99	OFFICE DEPOT INC	21001925
10.0590.1611.6411.01905.1.21	0590 - Adult Basic Education Instruction	General Supplies	12/11/2020	Scotch(R) Heavy-Duty Shipping Packing Ta	24.29	OFFICE DEPOT INC	21001925
10.0590.1611.6411.01905.1.21	0590 - Adult Basic Education Instruction	General Supplies	12/11/2020	Texas Instruments(R) TI-1795SV Desktop D	393.51	OFFICE DEPOT INC	21001925
10.0590.1611.6411.01905.1.21	0590 - Adult Basic Education Instruction	General Supplies	12/11/2020	USPS FOREVER(R) STAMPS, Coil of 100	268.96	OFFICE DEPOT INC	21001925
10.0590.1611.6412.01905.1.21	0590 - Adult Basic Education Instruction	Supplies-Technology Related	10/30/2020		14.00	UMB - CARD SERVICES	
10.0596.1251.6168.05910.4.21	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	314.56		
10.0596.1251.6168.05910.4.21	0596 - Juvenile Justice Center	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	196.27		
10.0596.1251.6168.05910.4.21	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	142.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.1251.6168.05910.4.21	0596 - Juvenile Justice Center	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	216.57		
10.0596.1251.6168.05910.4.21	0596 - Juvenile Justice Center	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	87.98		
10.0596.1251.6231.05910.4.21	0596 - Juvenile Justice Center	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.23		
10.0596.1251.6231.05910.4.21	0596 - Juvenile Justice Center	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.16		
10.0596.1251.6231.05910.4.21	0596 - Juvenile Justice Center	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.66		
10.0596.1251.6231.05910.4.21	0596 - Juvenile Justice Center	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.21		
10.0596.1251.6231.05910.4.21	0596 - Juvenile Justice Center	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.37		
10.0596.1251.6232.05910.4.21	0596 - Juvenile Justice Center	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.49		
10.0596.1251.6232.05910.4.21	0596 - Juvenile Justice Center	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.84		
10.0596.1251.6232.05910.4.21	0596 - Juvenile Justice Center	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.03		
10.0596.1251.6232.05910.4.21	0596 - Juvenile Justice Center	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.08		
10.0596.1251.6232.05910.4.21	0596 - Juvenile Justice Center	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.26		
10.0596.1251.6261.05910.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.12		
10.0596.1251.6261.05910.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.57		
10.0596.1251.6261.05910.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.86		
10.0596.1251.6261.05910.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.85		
10.0596.1251.6261.05910.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.16		
10.0596.1251.6271.05910.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.30		
10.0596.1251.6271.05910.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.21		
10.0596.1251.6271.05910.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.32		
10.0596.1251.6271.05910.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.13		
10.0596.6340.5451.45103.4.21	0596 - Juvenile Justice Center	REIMBURSEMENT	10/30/2020	10-20 Title i-D/S010A190025 /84010A/5451	(27,695.44)		
10.0597.1251.6397.45100.4.21	0597 - Niles Home For Children	CONTINGENCY (BUDGET USE ONLY)	10/30/2020		113.66	UMB - CARD SERVICES	
10.0597.1251.6412.45100.4.21	0597 - Niles Home For Children	Tech Supplies	11/13/2020	Study Island: Core Library - Program Lic	980.00	EDMENTUM INC	21001756
10.0597.1251.6412.45100.4.21	0597 - Niles Home For Children	Tech Supplies	12/11/2020	STM DUX PLUS DUO FOR 10.2INCH IPAD	349.50	APPLE COMPUTER INC	21002155
10.0597.1251.6412.45100.4.21	0597 - Niles Home For Children	Tech Supplies	12/11/2020	STM DUX PLUS DUO FOR 10.2 INCH IPAI	249.75	APPLE COMPUTER INC	21002155
10.0598.1251.6412.45100.4.21	0598 - Gillis Center	Supplies Technology	10/6/2020	Odysseyware ClassPace Site License; Ody	15,500.00	EDGENUITY, INC.	21001318
10.0598.1251.6412.45100.4.21	0598 - Gillis Center	Supplies Technology	10/20/2020	easyCBM 1 Year Renewal	428.00	RIVERSIDE INSIGHTS	21001327
10.0598.1251.6412.45100.4.21	0598 - Gillis Center	Supplies Technology	10/20/2020	IXL site license (Grades K-8) 50 student	1,400.00	IXL LEARNING, INC	21001219
10.0598.2213.6312.45100.4.21	0598 - Gillis Center	Instructional Program Improvement	11/2/2020	Kathleen Lowman will provide services to	3,066.25	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	21001324
10.0598.2213.6312.45100.4.21	0598 - Gillis Center	Instructional Program Improvement	11/4/2020	Kathleen Lowman will provide services to	5,964.75	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	21001324
10.0598.2213.6312.45100.4.21	0598 - Gillis Center	Instructional Program Improvement	12/11/2020	Kathleen Lowman will provide services to	1,622.50	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	21001324
10.0721.1151.6151.46100.4.21	0721 - Title I Administration	Classified Salaries	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	585.90		
10.0721.1151.6151.46100.4.21	0721 - Title I Administration	Classified Salaries	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,171.80		
10.0721.1151.6151.46100.4.21	0721 - Title I Administration	Classified Salaries	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,171.80		
10.0721.1151.6151.46100.4.21	0721 - Title I Administration	Classified Salaries	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,171.80		
10.0721.1151.6151.46100.4.21	0721 - Title I Administration	Classified Salaries	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,171.80		
10.0721.1151.6151.46100.4.21	0721 - Title I Administration	Classified Salaries	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,171.80		
10.0721.1151.6171.46100.4.21	0721 - Title I Administration	Unused Leave/Severance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.16		
10.0721.1151.6171.46100.4.21	0721 - Title I Administration	Unused Leave/Severance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.32		
10.0721.1151.6171.46100.4.21	0721 - Title I Administration	Unused Leave/Severance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.32		
10.0721.1151.6171.46100.4.21	0721 - Title I Administration	Unused Leave/Severance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.32		
10.0721.1151.6171.46100.4.21	0721 - Title I Administration	Unused Leave/Severance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.32		
10.0721.1151.6171.46100.4.21	0721 - Title I Administration	Unused Leave/Severance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.1151.6221.46100.4.21	0721 - Title I Administration	Retirement-Non-Teacher	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.31		
10.0721.1151.6221.46100.4.21	0721 - Title I Administration	Retirement-Non-Teacher	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	140.62		
10.0721.1151.6221.46100.4.21	0721 - Title I Administration	Retirement-Non-Teacher	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	140.62		
10.0721.1151.6221.46100.4.21	0721 - Title I Administration	Retirement-Non-Teacher	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.62		
10.0721.1151.6221.46100.4.21	0721 - Title I Administration	Retirement-Non-Teacher	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	140.62		
10.0721.1151.6221.46100.4.21	0721 - Title I Administration	Retirement-Non-Teacher	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	140.62		
10.0721.1151.6231.46100.4.21	0721 - Title I Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.33		
10.0721.1151.6231.46100.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.65		
10.0721.1151.6231.46100.4.21	0721 - Title I Administration	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	72.65		
10.0721.1151.6231.46100.4.21	0721 - Title I Administration	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	72.65		
10.0721.1151.6231.46100.4.21	0721 - Title I Administration	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.65		
10.0721.1151.6231.46100.4.21	0721 - Title I Administration	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	72.65		
10.0721.1151.6232.46100.4.21	0721 - Title I Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.50		
10.0721.1151.6232.46100.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.99		
10.0721.1151.6232.46100.4.21	0721 - Title I Administration	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.99		
10.0721.1151.6232.46100.4.21	0721 - Title I Administration	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.99		
10.0721.1151.6232.46100.4.21	0721 - Title I Administration	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.99		
10.0721.1151.6232.46100.4.21	0721 - Title I Administration	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.99		
10.0721.1151.6241.46100.4.21	0721 - Title I Administration	Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	753.11		
10.0721.1151.6241.46100.4.21	0721 - Title I Administration	Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	753.11		
10.0721.1151.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.68		
10.0721.1151.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.35		
10.0721.1151.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.35		
10.0721.1151.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.35		
10.0721.1151.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.35		
10.0721.1151.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.35		
10.0721.1151.6271.46100.4.21	0721 - Title I Administration	Unemployment Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.52		
10.0721.1151.6271.46100.4.21	0721 - Title I Administration	Unemployment Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.76		
10.0721.1151.6271.46100.4.21	0721 - Title I Administration	Unemployment Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.76		
10.0721.1151.6271.46100.4.21	0721 - Title I Administration	Unemployment Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.76		
10.0721.1151.6271.46100.4.21	0721 - Title I Administration	Unemployment Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.76		
10.0721.1151.6271.46100.4.21	0721 - Title I Administration	Unemployment Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.76		
10.0721.1151.6431.46100.4.21	0721 - Title I Administration	TextBooks	10/30/2020		8,398.28	UMB - CARD SERVICES	
10.0721.1251.6411.46100.4.21	0721 - Title I Administration	General Supplies	10/5/2020	1.5M/I/CLR/25.000/00500/1CP1, 1.5MIL 25	355.18	GBC	20005392
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	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	10/6/2020	Title III (E	57.43	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Title IV (Well Rounded) Pass Through	496.20	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Title (Prof. Development) Pass through	852.29	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	10/20/2020	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	10/20/2020	Title IV (Well Rounded) Pass Through	73.80	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	10/20/2020	Title (Prof. Development) Pass through	132.78	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	11/4/2020	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	11/4/2020	Title IV (Well Rounded) Pass Through	214.61	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	11/13/2020	Service Fee (Payable to Ellison Educatio	247.81	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	12/1/2020	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	12/1/2020	Title IV (Well Rounded) Pass Through	345.25	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	12/1/2020	Title (Prof. Development) Pass through	645.98	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	12/11/2020	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	12/11/2020	Title III (EL) Pass Through Title III (E	1,031.69	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	12/11/2020	Title (Prof. Development) Pass through	393.71	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,064.00		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,064.00		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,064.00		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,064.00		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,119.50		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,064.00		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,064.00		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,115.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,106.30		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,365.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,365.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,313.96		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,365.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,094.08		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,470.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,094.08		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,890.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,094.08		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,115.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,094.08		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	730.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	726.80		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	360.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	670.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	550.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	580.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	686.00		
10.0721.2212.6168.46100.4.21	0721 - Title I Administration	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,425.84		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38.80		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.80		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.80		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.80		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.80		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.80		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.80		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.44		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	78.29		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	78.29		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	78.29		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.29		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	78.29		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	247.68		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	247.68		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	247.68		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	247.68		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	254.34		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	247.68		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	247.68		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	732.76		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	757.68		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	731.29		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	176.49		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	731.29		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	731.29		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	731.29		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	122.67		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	122.48		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	127.97		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	122.48		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.65		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	123.22		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	122.48		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	176.16		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	340.45		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	129.46		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	107.00		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	353.33		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	125.94		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	341.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.01		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	339.69		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	152.91		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	339.69		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	173.43		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	339.69		
10.0721.2212.6231.46100.4.21	0721 - Title I Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	150.41		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.69		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.65		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.93		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.65		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.38		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.81		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.65		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.21		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	79.62		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.28		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.02		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	82.63		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.46		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	79.78		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.24		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	79.44		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.76		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.44		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.57		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.44		
10.0721.2212.6232.46100.4.21	0721 - Title I Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.19		
10.0721.2212.6241.05900.4.21	0721 - Title I Administration	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.0721.2212.6241.05900.4.21	0721 - Title I Administration	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.0721.2212.6241.05900.4.21	0721 - Title I Administration	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.00		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.68		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.68		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.04		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.04		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.04		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.04		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.77		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.04		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.28		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	79.99		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.41		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.61		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	82.71		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.67		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	79.83		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.48		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	79.83		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.37		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.83		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.71		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.83		
10.0721.2212.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.33		
10.0721.2212.6271.05900.4.21	0721 - Title I Administration	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.10		
10.0721.2212.6271.05900.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.10		
10.0721.2212.6271.05900.4.21	0721 - Title I Administration	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.18		
10.0721.2212.6271.05900.4.21	0721 - Title I Administration	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.10		
10.0721.2212.6271.05900.4.21	0721 - Title I Administration	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.10		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.88		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.36		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.59		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.06		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.93		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.04		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.93		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.71		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.93		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.21		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.93		
10.0721.2212.6271.46100.4.21	0721 - Title I Administration	Unemployment Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.85		
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	10/20/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21001530
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	10/20/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21001530
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	11/13/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21002079
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	11/13/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21002079
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	12/11/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21002441
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	12/11/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21002441
10.0721.2212.6343.05910.4.21	0721 - Title I Administration	Travel	11/2/2020	Early Bird Confernce Registration 2021 E	1,198.00	NATIONAL ESEA CONFERENCE	21001612
10.0721.2212.6343.05910.4.21	0721 - Title I Administration	Travel	11/6/2020	Early Bird Confernce Registration 2021 E	1,198.00	NATIONAL ESEA CONFERENCE	21001612
10.0721.2212.6343.05910.4.21	0721 - Title I Administration	Travel	11/6/2020	Void Check	(1,198.00)	NATIONAL ESEA CONFERENCE	
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	10/1/2020	Sept 2020_COURTNEY ADAMS	40.51		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	10/1/2020	Sept 2020_JAMI EVANS ARREOLA	40.51		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	151.96		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	10/1/2020	Sept 2020_MELISSA DOUGLAS	61.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	11/1/2020	Oct 2020_COURTNEY ADAMS	45.59		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	11/1/2020	Oct 2020_JAMI EVANS ARREOLA	45.59		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	151.96		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	11/1/2020	Oct 2020_MELISSA DOUGLAS	97.64		
10.0721.2212.6363.05910.4.21	0721 - Title I Administration	Printing and Binding	10/6/2020	BOE TITLE 1	0.72	ALL COPY PRODUCTS, INC	21001108
10.0721.2212.6363.05910.4.21	0721 - Title I Administration	Printing and Binding	10/20/2020	BOE TITLE 1	3.64	ALL COPY PRODUCTS, INC	21001472
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	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	10/6/2020	Title III (E	57.62	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Title IV (Well Rounded) Pass Through	497.92	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Title (Prof. Development) Pass through	855.25	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	10/20/2020	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	10/20/2020	Title IV (Well Rounded) Pass Through	74.06	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	10/20/2020	Title (Prof. Development) Pass through	133.24	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	11/4/2020	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	11/4/2020	Title IV (Well Rounded) Pass Through	215.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	11/13/2020	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	11/13/2020		145.26	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	12/1/2020	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	12/1/2020	Title IV (Well Rounded) Pass Through	346.45	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	12/1/2020	Title (Prof. Development) Pass through	648.22	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	12/1/2020		155.42	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	12/11/2020	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	12/11/2020	Title III (E	1,035.26	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	12/11/2020	Title (Prof. Development) Pass through	395.08	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	12/11/2020		155.42	SHRED-IT KANSAS CITY	
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Fine Arts Professional Development Serv	257.00	BATTLE, ROBERT ELLIOTT	21001369
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Framework for online learning success-Su	2,000.00	TAYLOR, KNIKOLE	21001198
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Keynote speaker-Summer Institute	6,500.00	UNFOLD THE SOUL, INC.	21001199
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Keynote Speaker-Summer Institute	8,000.00	DEVELOPING MINDS INC	21001217
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Professional Development-Assessment	6,500.00	SOLUTION TREE, INC.	21001197
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	10/6/2020	Professional Development-PLC at Work	6,500.00	SOLUTION TREE, INC.	21001197
10.0721.2212.6411.05910.4.21	0721 - Title I Administration	General Supplies	12/10/2020	Title I Monitor Newsletter June 2020-Ma	359.50	LRP PUBLICATIONS INC	20004738
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	ELA K-12 Levels 11 0f 11	10,450.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	Math K-12 Levels 13 of 13	12,350.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	Science K-12 Levels 13 of 13	12,350.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	Social Studies, Civics 6-12 Levels 2 of	1,900.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	Social Studies, Economics 6-12 Levels 2	1,900.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	Social Studies, Geography 6-12 Levels 2	1,900.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	Social Studies, History 6-12 Levels 4 of	3,800.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6312.46100.4.21	0721 - Title I Administration	Instructional Program Improvement	12/11/2020	Social Studies K-5 LEvels 6 of 6	5,700.00	MARZANO RESOURCES, LLC	21002063
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	10/6/2020	HP 60XL Tricolor Ink Cartridge (CC644WN	104.94	OFFICE DEPOT INC	21001152
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	11/13/2020	Flash Furniture Mesh Mid-Back Task Chair	159.99	OFFICE DEPOT INC	21001895
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	11/13/2020	Office Depot(R) Brand Adjustable 3-Hole	43.75	OFFICE DEPOT INC	21001895
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	11/13/2020	Post-it(R) Notes Greener Notes, 1-1/2 x	4.37	OFFICE DEPOT INC	21001895

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,524.75		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,524.75		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,524.75		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,524.75		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.83		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.83		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.83		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.83		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	182.97		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	182.97		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	182.97		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	182.97		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	89.49		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	89.49		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	94.53		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	89.49		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.93		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.93		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.11		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.93		
10.0721.2411.6241.45101.4.21	0721 - Title I Administration	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.0721.2411.6241.45101.4.21	0721 - Title I Administration	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.97		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.97		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.97		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.97		
10.0721.2411.6271.45101.4.21	0721 - Title I Administration	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.29		
10.0721.2411.6271.45101.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.24		
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	10/6/2020	Prorgam Expenditures for CARES Act-Non	76,244.67	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	10/20/2020	Prorgam Expenditures for CARES Act-Non	13,217.59	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	11/4/2020	Program Expenditures for CARES Act-Non	32,743.28	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	11/4/2020	Prorgam Expenditures for CARES Act-Non	23,707.21	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	11/13/2020	Program Expenditures for CARES Act-Non	6,179.40	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	12/1/2020	Program Expenditures for CARES Act-Non	9,145.28	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	12/11/2020	Program Expenditures for CARES Act-Non	25,439.83	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	10/20/2020	Dell Latitude 7200 2-in-1, Dell Part# 30	21,549.17	SHI INTERNATIONAL CORP.	21000535
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	10/20/2020	Nulaxy A4 Cell Phone Stand for 7-1-" Tab	254.52	SHI INTERNATIONAL CORP.	21000535
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	10/20/2020	Optix MAG161V, 15.6in, IPS, Frameless be	1,428.42	SHI INTERNATIONAL CORP.	21000535
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	11/23/2020	Google Chrome OS MGT Lic+s EDU	3,900.00	KCHELPDESK	21001416
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	11/23/2020	IPEVO DO-CAM HD Ultra Portable 8MP US	1,354.50	KCHELPDESK	21001416
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	11/23/2020	Lenovo 1 00e Chromebook 2nd Gen 11.6" (	22,105.20	KCHELPDESK	21001416
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	11/23/2020	Lenovo Depot Repair+ ADP - 3 Year Exten	10,134.80	KCHELPDESK	21001416
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	11/23/2020	Lenovo ThinkPad E15 Gen 2-ARE 15.6" No	26,908.20	KCHELPDESK	21001416
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	11/23/2020	Lenovo Warranty/Support - 5 Year Upgrade	5,119.65	KCHELPDESK	21001416

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	11/23/2020	Wi-Fi, HDMI, and USS. Giving you differe	3,139.50	KCHELPDESK	21001416
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	12/11/2020	2-Year AppleCare+ for Schools - iPad / i	8,850.00	APPLE COMPUTER INC	21001739
10.0721.3711.6412.42400.4.21	0721 - Title I Administration	Supplies-Technology Related	12/11/2020	iPad mini Wi-Fi 256GB - Silver	79,350.00	APPLE COMPUTER INC	21001739
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,934.79		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,059.47		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,928.37		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,928.37		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,928.37		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,928.37		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.84		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.79		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.79		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.79		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.79		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.79		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	352.17		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	367.14		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	351.40		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	351.40		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	351.40		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	351.40		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	178.72		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	186.45		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	178.32		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	178.32		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	178.32		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	178.32		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41.80		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.60		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41.70		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	41.70		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	41.70		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41.70		
10.0721.3912.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
10.0721.3912.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
10.0721.3912.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.45		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.08		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.36		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.36		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.36		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.36		
10.0721.3912.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.39		
10.0721.3912.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.39		
10.0721.3912.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.39		
10.0721.3912.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	11/2/2020	American Sign Language	110.00	BEYOND INTERPRETING LLC	21001151
10.0721.6340.5451.45100.4.21	0721 - Title I Administration	REIMBURSEMENT	10/30/2020	10-20 Title I/S010A190025/84010A/5451	(3,636,781.92)		
10.0722.3912.6411.45100.4.21	0722 - Title I Community Involvement	General Supplies	12/31/2020		343.49	UMB - CARD SERVICES	
10.0723.2212.6312.46500.4.21	0723 - Title I Professional Development	Instructional Program Improvement Servic	12/1/2020		525.00	KEMP, KEARI	
10.0723.2212.6312.46500.4.21	0723 - Title I Professional Development	Instructional Program Improvement Servic	12/1/2020		547.50	OBIESIE, MAUREEN	
10.0723.2212.6312.46500.4.21	0723 - Title I Professional Development	Instructional Program Improvement Servic	12/1/2020		525.00	SHARMA ANURADHA	
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	10/6/2020	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	10/6/2020	Title III (E	167.12	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	10/6/2020	Title IV (Well Rounded) Pass Through	1,444.07	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	10/6/2020	Title (Prof. Development) Pass through	2,480.40	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	10/20/2020	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	10/20/2020	Title IV (Well Rounded) Pass Through	214.78	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	10/20/2020	Title (Prof. Development) Pass through	386.43	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	11/4/2020	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	11/4/2020	Title IV (Well Rounded) Pass Through	624.58	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	11/13/2020	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	12/1/2020	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	12/1/2020	Title IV (Well Rounded) Pass Through	1,004.77	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	12/1/2020	Title (Prof. Development) Pass through	1,879.97	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	12/11/2020	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	12/11/2020	Title III (E	3,002.49	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	12/11/2020	Title (Prof. Development) Pass through	1,145.82	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,515.67		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,621.98		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,509.42		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,623.00		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,509.42		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,509.42		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,509.42		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,107.50		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,066.50		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,087.00		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,107.50		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,107.50		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,042.55		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,107.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.96		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.92		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.92		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.92		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.92		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.92		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	319.53		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	421.88		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	319.53		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	319.53		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	434.64		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	319.53		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	421.13		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	324.66		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	421.13		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	311.74		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	421.13		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	319.53		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	421.13		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	228.23		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	216.42		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	225.69		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.38		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	223.01		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	228.23		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	216.03		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	230.88		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	216.03		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	224.20		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	216.03		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	228.23		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	216.03		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	53.38		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.61		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	52.79		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.18		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.15		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	53.38		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.52		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.00		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.52		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	52.43		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.52		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	53.38		

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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	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.52		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.00		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3.11		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.00		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.11		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.00		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.11		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.31		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.06		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.77		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.04		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.44		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.31		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.97		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	48.87		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.97		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.46		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.97		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.31		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.97		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.50		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.53		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.23		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.59		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.23		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.44		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.23		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.53		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.23		
10.0733.3511.6334.01791.1.21	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	10/20/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21001530
10.0733.3511.6334.01791.1.21	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	11/13/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21002079
10.0733.3511.6334.01791.1.21	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	12/11/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21002441
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	10/1/2020	Sept 2020_CANDACE CHEATEM	40.51		
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	10/27/2020	August 2020_CANDACE CHEATEM	40.51		
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	10/27/2020	July 2020_CANDACE CHEATEM	40.51		
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	11/1/2020	Oct 2020_CANDACE CHEATEM	45.59		
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	11/4/2020	IRIS(R) Latch Plastic Storage Container	189.90	OFFICE DEPOT INC	21001372
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	11/4/2020	Quality Park Redi-Seal Kraft Envelopes -	95.82	OFFICE DEPOT INC	21001372
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	12/11/2020	IRIS(R) Latch Plastic Storage Container	187.05	OFFICE DEPOT INC	21001518
10.0733.3511.6361.01791.1.21	0733 - Parents As Teachers	Communication	12/11/2020	Quality Park Redi-Seal Kraft Envelopes -	98.67	OFFICE DEPOT INC	21001518
10.0733.3511.6363.01791.1.21	0733 - Parents As Teachers	Printing and Binding	10/6/2020	MANUAL PAT-RM 2113	173.83	ALL COPY PRODUCTS, INC	21001108
10.0733.3511.6363.01791.1.21	0733 - Parents As Teachers	Printing and Binding	10/20/2020	MANUAL PAT-RM 2113	23.35	ALL COPY PRODUCTS, INC	21001472
10.0733.3511.6363.01791.1.21	0733 - Parents As Teachers	Printing and Binding	11/13/2020	MANUAL PAT-RM 2113	58.81	ALL COPY PRODUCTS, INC	21002080
10.0733.3511.6363.01791.1.21	0733 - Parents As Teachers	Printing and Binding	12/11/2020	MANUAL PAT-RM 2113	18.17	ALL COPY PRODUCTS, INC	21002440

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6371.01791.1.21	0733 - Parents As Teachers	Dues and Memberships	10/6/2020	Foundational 2 Cerfitied (3-K) Linh-Tuye	55.00	PARENTS AS TEACHERS NATIONAL CENTER, INC	21000833
10.0733.3511.6371.01791.1.21	0733 - Parents As Teachers	Dues and Memberships	10/6/2020	Foundational 2 Certified (3-K) start 10/	55.00	PARENTS AS TEACHERS NATIONAL CENTER, INC	21000833
10.0733.3511.6371.01791.1.21	0733 - Parents As Teachers	Dues and Memberships	10/6/2020	ModelCertified Subscription-Individual S	200.00	PARENTS AS TEACHERS NATIONAL CENTER, INC	21000833
10.0733.3511.6371.01791.1.21	0733 - Parents As Teachers	Dues and Memberships	10/6/2020	ModelCertifiedSubscription-Individual Su	200.00	PARENTS AS TEACHERS NATIONAL CENTER, INC	21000833
10.0733.3511.6371.01791.1.21	0733 - Parents As Teachers	Dues and Memberships	11/30/2020		25.00	UMB - CARD SERVICES	
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	10/1/2020	Sept 2020_JAMIE COLLINS	40.51		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	10/1/2020	Sept 2020_ROSALINDA AVILES	40.51		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	11/1/2020	Oct 2020_JAMIE COLLINS	45.59		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	11/1/2020	Oct 2020_ROSALINDA AVILES	45.59		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	12/11/2020	TRUANCY	10.56	STRAHM AUTOMATION & MAILING	21002228
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	12/11/2020	TRUANCY	43.82	STRAHM AUTOMATION & MAILING	21002450
10.0771.2111.6411.01010.1.21	0771 - Attendance	General Supplies	10/6/2020	DROPOUT PREVENTION ENVELOPES	261.15	STRAHM AUTOMATION & MAILING	21001006
10.0771.2111.6411.01010.1.21	0771 - Attendance	General Supplies	10/14/2020	STRAHM AUTOMATION & MAILING	(261.15)		
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	10/12/2020	Void Check	(21,000.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	10/19/2020		20,250.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15,516.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,184.39		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15,516.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15,516.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,061.71		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15,516.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,061.71		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16,643.70		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,061.71		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15,516.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,061.71		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14,705.62		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,061.71		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.61		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.74		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.74		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.74		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.74		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	202.55		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.74		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,861.92		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	382.13		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,861.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,861.92		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	367.41		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,861.92		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	367.41		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,997.24		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	367.41		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,861.92		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	367.41		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,764.67		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	367.41		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	914.34		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	197.43		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	914.34		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	962.00		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	189.83		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	914.34		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	189.83		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	984.24		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	189.83		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	914.34		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	189.83		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	864.10		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	189.83		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	213.85		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.17		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	213.85		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	224.98		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.39		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	213.85		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.39		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	230.20		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.39		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	213.85		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.39		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	202.10		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.39		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,274.27		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,273.97		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,273.97		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	203.26		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	203.26		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	203.26		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.11		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	203.26		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.11		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	218.04		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.11		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	203.26		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.11		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	192.65		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.11		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.27		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.16		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.59		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.86		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.59		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.16		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.59		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.95		
10.0771.2112.6271.01010.1.21	0771 - Attendance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.59		
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	10/14/2020	STRAHM AUTOMATION & MAILING	261.15		
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Alliance(R) Rubber Advantage(R) Rubber E	94.32	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	BIC(R) Round Stic Grip(TM) Xtra-Comfort	50.24	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	119.68	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	BIC(R) Wite-Out Brand EZ Correct Correct	62.20	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	BIC(R) Xtra-Sparkle Mechanical Pencils,	53.68	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Brenton Studio(R) Black Mesh Pencil Cup	4.88	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Business Source Desk Step Sorter - 4.5 H	47.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Clean Works Fragrance-Free Gel Hand Sar	119.76	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	CLI Marker Board Eraser	15.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Compucessory Smooth Cloth Nonskid Mou	36.24	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Dr. Talbots Infrared Forehead Thermomete	5.34	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Duracell Coppertop Alkaline AA Batteries	82.72	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	83.12	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	EXPO(R) White Board Cleaner, 8 Oz.	24.56	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	First Aid Only All-Purpose First Aid Kit	44.72	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	FORAY(TM) Magnetic Dry-Erase Board, 8 1	73.21	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	GERM-X Original Hand Sanitizer, 32-Oz Fl	79.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	House of Doolittle Contempo Desk Pad - L	97.52	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	HP X3000 Wireless Optical Mouse, Black/M	46.38	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	JAM Paper(R) Booklet Commercial Flap En	31.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Just Basics D-Ring View Binder, Basic, 1	158.16	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Kimberly-Clark(R) Zip-Half Pack 2-Ply Fa	73.11	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Lexar(R) JumpDrive(R) TwistTurn2 USB 2.(	78.72	OFFICE DEPOT INC	21001051

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot Brand(R) Brand Brand Jumbo	83.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot Brand(R) Brand Paper Clips,	10.64	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Binder Clips, Medium, 1-	74.95	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand 3-Hole Paper Punch	81.87	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand Desktop Tape Dispe	144.91	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand Double-Pocket Inse	153.36	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand Durable View Round	60.48	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand Letter Opener (No	12.72	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand Premium Full-Strip	51.93	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand Screen-Cleaning Wi	130.96	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Brand Wood Clipboards, L	22.32	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Chisel-Tip Highlighters,	28.32	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) File Folders, 1/3 Cut, L	7.90	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Scissors, 8, Straight, B	18.32	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Stackable File Tote Box,	159.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Office Depot(R) Standard Staples, 1/4, 5	38.08	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Omar, Inc. 3-Ply Pleated Disposable Face	156.32	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Pentel(R) Super Hi-Polymer(R) Leads, 0.7	142.32	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Post it(R) Notes Super Sticky Notes, 3 x	148.45	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Sharpie(R) Accent(R) Tank-Style Highligh	87.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Sharpie(R) Permanent Ultra-Fine Point Ma	47.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Smead(R) Color File Folders, Letter Size	21.29	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Ticonderoga(R) Pencils, #2 Lead, Medium	76.48	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	TOPS(TM) Docket(TM) Writing Pads, 8 1/2	27.96	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	X-ACTO(R) Mighty Mite(R) Electric Pencil	143.92	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/2/2020	Xerox(R) Vitality(TM) Multi-Use Printer	178.17	OFFICE DEPOT INC	21001051
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	Dr. Talbots Infrared Forehead Thermomete	279.93	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	Duracell(R) Coppertop AA Alkaline Batter	82.72	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	HP 22, Tricolor Original Ink Cartridge (	197.34	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	HP 56 Black Ink Cartridge (C6656AN)	212.17	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	HP X3000 Wireless Optical Mouse, Black/M	77.30	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	Lexar(R) JumpDrive(R) TwistTurn2 USB 2.(	78.72	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	Post-it(R) Notes Super Sticky Easel Pads	109.99	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	11/13/2020	Xerox(R) Vitality(TM) Multi-Use Printer	237.56	OFFICE DEPOT INC	21001844
10.0771.2112.6411.01010.1.21	0771 - Attendance	General Supplies	12/11/2020	JAM Paper(R) Booklet Commercial Flap En	31.92	OFFICE DEPOT INC	21001844
10.0771.2112.6412.06480.1.21	0771 - Attendance	Supplies-Technology Related	11/13/2020	Hall Pass Custom Key Fob Logo Setup	400.00	HALL PASS	21001339
10.0771.2112.6412.06480.1.21	0771 - Attendance	Supplies-Technology Related	11/13/2020	Hall Pass RFID Key Fobs - 100 count	5,000.00	HALL PASS	21001339
10.0771.2112.6412.06480.1.21	0771 - Attendance	Supplies-Technology Related	11/13/2020	Shipping	40.00	HALL PASS	21001339
10.0771.2112.6416.01010.1.21	0771 - Attendance	Student Incentives	11/2/2020	engraving - invoice 22516	110.00	ED'S TROPHIES & AWARDS	21000645
10.0771.2112.6416.01010.1.21	0771 - Attendance	Student Incentives	11/2/2020	engraving- invoice 22516	70.00	ED'S TROPHIES & AWARDS	21000645
10.0771.2112.6416.01010.1.21	0771 - Attendance	Student Incentives	11/2/2020	imP601BU - invoice 22516	385.00	ED'S TROPHIES & AWARDS	21000645
10.0771.2112.6416.01010.1.21	0771 - Attendance	Student Incentives	11/2/2020	imP602Bu - invoice 22516	315.00	ED'S TROPHIES & AWARDS	21000645
10.0771.2112.6416.01010.1.21	0771 - Attendance	Student Incentives	11/2/2020	Payment for invoice 22543 - Barista 6 pc	75.00	ED'S TROPHIES & AWARDS	21001114
10.0771.2112.6416.01010.1.21	0771 - Attendance	Student Incentives	11/2/2020	Payment for invoice 22543 - Shipping	100.00	ED'S TROPHIES & AWARDS	21001114

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10.0771.2112.6417.06480.1.21	0771 - Attendance	Employee Incentives	11/2/2020	Payment for invoice 22541- double tiered	400.00	ED'S TROPHIES & AWARDS	21001112
10.0771.2112.6417.06480.1.21	0771 - Attendance	Employee Incentives	11/2/2020	Payment for invoice 22543 - Barista 6 pc	600.00	ED'S TROPHIES & AWARDS	21001114
10.0771.2112.6417.06480.1.21	0771 - Attendance	Employee Incentives	11/2/2020	Payment of invoice 22542 - Alum 391 blue	1,000.00	ED'S TROPHIES & AWARDS	21001113
10.0771.6310.5192.06480.1.21	0771 - Attendance	GIFTS	10/27/2020	United Way	(5,000.00)		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,822.50		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,220.05		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,937.00		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,771.00		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,378.76		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,604.20		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,210.71		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	11/18/2020	11.18.20 Control ZY	500.40		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,892.18		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,258.95		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,605.00		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,605.00		
10.0772.2114.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	701.71		
10.0772.2114.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.04		
10.0772.2114.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.09		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	122.87		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.96		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	87.42		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	93.34		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.90		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	92.16		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.90		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.26		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.24		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	99.26		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	99.26		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	938.70		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	506.41		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	712.44		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	812.52		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	525.46		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	792.50		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	505.29		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	11/18/2020	11.18.20 Control ZY	60.05		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	947.07		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	511.07		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	912.60		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	912.60		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	509.69		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	254.45		

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10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	361.80		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	419.80		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	264.29		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	403.17		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	259.03		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	11/18/2020	11.18.20 Control ZY	31.02		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	486.56		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	262.02		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.13		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	464.94		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	464.94		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.21		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	59.51		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	84.62		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	98.18		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.81		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.29		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.58		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	11/18/2020	11.18.20 Control ZY	7.26		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	113.80		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.28		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.03		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.74		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.74		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,134.41		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,131.30		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,134.41		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.68		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.28		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.77		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	88.70		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.36		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	86.51		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.16		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	11/18/2020	11.18.20 Control ZY	6.56		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	104.13		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.79		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.03		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	99.62		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	99.62		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.50		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.15		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.88		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.32		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	11/18/2020	11.18.20 Control ZY	0.75		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.90		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.39		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.38		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.38		
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	11/10/2020	ADMISSIONS INVOICE 334564	1,342.89	KELLY SERVICES INC	21001722
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	11/10/2020	ADMISSIONS INVOICE 337677	1,207.44	KELLY SERVICES INC	21001722
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	11/10/2020	ADMISSIONS SUBS - INVOICE 341186	311.15	KELLY SERVICES INC	21001921
10.0772.2114.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	11/19/2020	ALL COPY PRODUCTS, INC	1,076.65		
10.0772.2114.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	12/11/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21002441
10.0772.2114.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	12/11/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002441
10.0772.2114.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	12/11/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002441
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	10/6/2020	ENROLLMENT	49.90	ALL COPY PRODUCTS, INC	21001108
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	10/6/2020	OSSS DIRECTOR/ADMISSIONS	6.95	ALL COPY PRODUCTS, INC	21001108
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	10/20/2020	ENROLLMENT	32.39	ALL COPY PRODUCTS, INC	21001472
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	10/20/2020	OSSS DIRECTOR/ADMISSIONS	15.41	ALL COPY PRODUCTS, INC	21001472
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	11/13/2020	2,500 envelopes - #10 regular envelope	197.00	PRINT TEKK PRINTING AND MAILING	21001992
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	11/13/2020	ENROLLMENT	11.15	ALL COPY PRODUCTS, INC	21002080
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	11/13/2020	OSSS DIRECTOR/ADMISSIONS	8.35	ALL COPY PRODUCTS, INC	21002080
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	12/10/2020	ALL COPY PRODUCTS, INC	52.79		
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	12/11/2020	ENROLLMENT	3.86	ALL COPY PRODUCTS, INC	21002440
10.0772.2114.6363.01100.1.21	0772 - Admissions	Printing and Binding	12/11/2020	OSSS DIRECTOR/ADMISSIONS	7.61	ALL COPY PRODUCTS, INC	21002440
10.0772.2114.6371.01100.1.21	0772 - Admissions	Dues and Memberships	10/30/2020		26.25	UMB - CARD SERVICES	
10.0772.2114.6391.01100.1.21	0772 - Admissions	Other Purchased Services	11/13/2020		37.63	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.21	0772 - Admissions	Other Purchased Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.21	0772 - Admissions	Other Purchased Services	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	10/14/2020	UMB CARD SERVICES	155.28		
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	10/30/2020		302.87	UMB - CARD SERVICES	
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	Dixie(R) Paper Plates, 8-1/2, Pathways D	25.94	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	Folgers(R) Coffee Single-Serve K-Cup(R),	25.98	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	HP 90A Original Black Toner Cartridge (C	192.99	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	Office Depot(R) Staple Remover, Black	0.50	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	26.99	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	Skinny Pop Popcorn 100-Calorie Bags, Box	38.89	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	Sugar Foods Sugar In The Raw Sweetener,	15.77	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/13/2020	Welchs Berries N Cherries amp; Apple Orc	18.89	OFFICE DEPOT INC	21001908
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	11/30/2020		(29.89)	UMB - CARD SERVICES	
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	12/1/2020	StarTech.com Monitor Privacy Screen for	52.95	OFFICE DEPOT INC	21001938
10.0772.2114.6411.01100.1.21	0772 - Admissions	General Supplies	12/1/2020	Urban Factory Privacy Screen Cover Monit	91.99	OFFICE DEPOT INC	21001938
10.0772.2114.6471.01100.1.21	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	11/11/2020	Payment for invoice 146747 for 20 lunche	241.11	GRANDMA'S OFFICE CATERING	21001033
10.0772.2114.6471.01100.1.21	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	11/11/2020	Payment for invoice 146747 for delivery	10.00	GRANDMA'S OFFICE CATERING	21001033

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10.0772.2114.6471.01100.1.21	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	11/30/2020		1,179.16	UMB - CARD SERVICES	
10.0772.2114.6496.01100.1.21	0772 - Admissions	Small Equipment/Furniture	10/14/2020	UMB CARD SERVICES	99.95		
10.0772.2114.6496.01100.1.21	0772 - Admissions	Small Equipment/Furniture	10/30/2020		484.77	UMB - CARD SERVICES	
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/14/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(4,539.09)		
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/14/2020	08.31.20 SEMI PPE 08.15.20 (IX)	(4,736.55)		
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/14/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(4,736.55)		
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	10/14/2020	8.14.20 SEMI PPE 07.31.20 (1W)	(4,810.33)		
10.0772.2631.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.09		
10.0772.2631.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(2.09)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	(17.56)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	(14.66)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	(18.18)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	(15.45)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	(18.18)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	(15.45)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	(17.83)		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	(16.32)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	(296.85)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	(247.84)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	(307.19)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	(261.19)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	(307.19)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	(261.19)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	(301.42)		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	(275.82)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	(151.41)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	(128.05)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	(156.75)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	(134.95)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	(156.75)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	(134.95)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	(153.77)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	(142.51)		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.13		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(0.13)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	(35.41)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	(29.95)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	(36.66)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	(31.56)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	(36.66)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	(31.56)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	(35.96)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	(33.33)		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.03		

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10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(0.03)		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	(781.36)		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	(781.36)		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	(781.36)		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	(781.36)		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	(781.36)		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	(781.36)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20.#412430	(32.41)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	(27.06)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#412430	(33.54)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	08.31.20 SEMI PPE 08.15.20,#431273	(28.51)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#412430	(33.54)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	09.15.20 SEMI PPE 08.31.20,#431273	(28.51)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	8.14.20 SEMI PPE 07.31.202#412430	(32.90)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	10/14/2020	8.14.20 SEMI PPE 07.31.20,#431273	(30.11)		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.03		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	12/10/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(0.03)		
10.0772.2631.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	10/14/2020	07.31.20 SEMI PPE 07.15.20,#431273	(3.65)		
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	10/14/2020	ENTERPRISE FLEET MANAGEMENT	(2,383.41)		
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	10/20/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21001530
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	10/20/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001530
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	10/20/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001530
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	11/13/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21002079
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	11/13/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002079
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	11/13/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002079
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	11/19/2020	ALL COPY PRODUCTS, INC	(1,076.65)		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	10/1/2020	Sept 2020_DENESHA SNELL	40.51		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	11/1/2020	Oct 2020_DENESHA SNELL	45.59		
10.0772.2631.6363.01100.1.21	0772 - Admissions	Printing and Binding	12/10/2020	ALL COPY PRODUCTS, INC	(52.79)		
10.0772.2631.6411.01100.1.21	0772 - Admissions	General Supplies	10/14/2020	UMB CARD SERVICES	(155.28)		
10.0772.2631.6496.01100.1.21	0772 - Admissions	Small Equipment/Furniture	10/14/2020	UMB CARD SERVICES	(99.95)		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,737.73		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,850.74		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,731.08		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,357.70		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,731.08		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,731.08		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,731.08		

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10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	702.40		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	930.71		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,107.78		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,111.80		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	895.30		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	738.99		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	921.50		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	70.27		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	70.14		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	70.14		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	70.14		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	70.14		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	70.14		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	448.53		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	462.09		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	447.73		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	282.92		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	447.73		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	447.73		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	447.73		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	172.51		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	196.02		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.66		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	204.83		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	203.03		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	197.89		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	195.61		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	194.50		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	195.61		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	174.78		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	195.61		

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10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	186.09		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	195.61		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.34		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.84		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.66		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.90		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.49		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.28		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.75		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.48		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.75		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.88		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.75		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.52		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.75		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	786.28		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	786.28		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	786.28		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.97		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.96		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.96		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.28		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.45		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.33		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.88		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.62		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.88		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.45		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.88		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.84		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.88		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.95		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.84		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.60		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.75		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.60		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.28		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.60		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.55		
10.0773.2111.6271.01001.1.21	0773 - Administrative Hearing Office	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.60		
10.0773.2111.6363.01001.1.21	0773 - Administrative Hearing Office	Printing and Binding	10/6/2020	DISCIPLINE	60.95	ALL COPY PRODUCTS, INC	21001108

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6363.01001.1.21	0773 - Administrative Hearing Office	Printing and Binding	10/20/2020	DISCIPLINE	81.96	ALL COPY PRODUCTS, INC	21001472
10.0773.2111.6363.01001.1.21	0773 - Administrative Hearing Office	Printing and Binding	11/13/2020	DISCIPLINE	29.00	ALL COPY PRODUCTS, INC	21002080
10.0773.2111.6363.01001.1.21	0773 - Administrative Hearing Office	Printing and Binding	12/11/2020	2020 Code of Conduct Books	17,385.75	PROFORMA BRANDWORKS	21002332
10.0773.2111.6363.01001.1.21	0773 - Administrative Hearing Office	Printing and Binding	12/11/2020	DISCIPLINE	12.23	ALL COPY PRODUCTS, INC	21002440
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,361.95		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,500.66		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,353.79		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,353.79		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,353.79		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	12/30/2020	reclass_#331272_01451 to 42804	(40,245.49)		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,353.79		
10.0777.2134.6151.42804.4.21	0777 - Nursing Services	Classified Salaries-Regular	12/30/2020	reclass_#331272_01451 to 42804	40,245.49		
10.0777.2134.6168.01451.1.21	0777 - Nursing Services	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	293.02		
10.0777.2134.6168.01451.1.21	0777 - Nursing Services	Supplemental Pay-Classified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	110.00		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.87		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.81		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.81		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.81		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.81		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/30/2020	reclass_#331272_01451 to 42804	(284.68)		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.81		
10.0777.2134.6171.42804.4.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	12/30/2020	reclass_#331272_01451 to 42804	284.68		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	403.43		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	420.07		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	402.45		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	402.45		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	402.45		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	12/30/2020	reclass_#331272_01451 to 42804	(4,829.40)		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	402.45		
10.0777.2134.6221.42804.4.21	0777 - Nursing Services	Non-Teacher Retirement	12/30/2020	reclass_#331272_01451 to 42804	4,829.40		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	186.73		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	195.34		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.66		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	193.05		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	186.23		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	186.23		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	12/30/2020	reclass_#331272_01451 to 42804	(2,234.75)		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	186.23		
10.0777.2134.6231.42804.4.21	0777 - Nursing Services	OASDI	12/30/2020	reclass_#331272_01451 to 42804	2,234.75		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.67		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.68		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.13		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.15		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.55		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	12/30/2020	reclass_#331272_01451 to 42804	(522.61)		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.55		
10.0777.2134.6232.42804.4.21	0777 - Nursing Services	Medicare	12/30/2020	reclass_#331272_01451 to 42804	522.61		
10.0777.2134.6241.01451.1.21	0777 - Nursing Services	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.0777.2134.6241.01451.1.21	0777 - Nursing Services	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.0777.2134.6241.01451.1.21	0777 - Nursing Services	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.0777.2134.6241.01451.1.21	0777 - Nursing Services	Employee Insurance	12/30/2020	reclass_#331272_01451 to 42804	(4,688.16)		
10.0777.2134.6241.42804.4.21	0777 - Nursing Services	Employee Insurance	12/30/2020	reclass_#331272_01451 to 42804	4,688.16		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.04		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.85		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.83		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.37		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.93		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.93		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	12/30/2020	reclass_#331272_01451 to 42804	(527.18)		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.93		
10.0777.2134.6261.42804.4.21	0777 - Nursing Services	Workers' Compensation Insurance	12/30/2020	reclass_#331272_01451 to 42804	527.18		
10.0777.2134.6271.01451.1.21	0777 - Nursing Services	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.44		
10.0777.2134.6271.01451.1.21	0777 - Nursing Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.05		
10.0777.2134.6271.01451.1.21	0777 - Nursing Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.88		
10.0777.2134.6271.01451.1.21	0777 - Nursing Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.88		
10.0777.2134.6271.01451.1.21	0777 - Nursing Services	Unemployment Compensation	12/30/2020	reclass_#331272_01451 to 42804	(24.40)		
10.0777.2134.6271.01451.1.21	0777 - Nursing Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.88		
10.0777.2134.6271.42804.4.21	0777 - Nursing Services	Unemployment Compensation	12/30/2020	reclass_#331272_01451 to 42804	24.40		
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	16 oz alcohol iso bottle 70%	5.38	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	3.5 oz flat bottom cup	17.76	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	4 ply gauze	6.47	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	5oz clear cups	19.92	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	alcohol prep pads	5.38	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	avant hand santitizer	8.98	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	clorox anywhere spray	8.15	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Dental wax for braces 1 3/4 long 5/pg	2.24	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	emesis basin	3.33	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	eye wash 4 oz bottle	2.96	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	finger tip bandage	5.26	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	flexible 4 wing	6.20	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	hand sanitizer	13.47	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	hand sanitizer gallon	38.50	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	heating pad	17.33	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	hot cold pack	0.71	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	hot/cold pack	2.76	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	instant cold pack	19.35	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Kleenex anti-viral	17.45	SCHOOL NURSE SUPPLY INC	21001456

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Kleenex anti-viral facial tissue	13.96	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	knuckle bandage	4.85	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	medium gloves	25.00	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Noseaid for nosebleeds with box	3.39	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Saline wound flush	8.96	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	sani-cloth	9.49	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	self adherent bandage	119.25	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	self-adherent bandage	23.35	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Sharpsassure mailback disposable system	77.30	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	skintegrity wound cleaner 16oz	8.96	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	small gloves	37.50	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	spot bandage	1.83	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Sting relief swabs 10 box	2.87	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Vaseline 3 1/4 oz tube	1.79	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	wound closure strips	5.00	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	Wound closure strips	5.00	SCHOOL NURSE SUPPLY INC	21001391
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	x-large bandage	9.72	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	ziplock bags sandwich	25.20	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	ziplock bags snack	8.98	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/20/2020	ziplock freezer	22.11	SCHOOL NURSE SUPPLY INC	21001456
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	10/30/2020		238.00	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/4/2020	Digital Thermometer	300.00	SCHOOL NURSE SUPPLY INC	21001616
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/4/2020	Infrared Thermometer	1,770.00	SCHOOL NURSE SUPPLY INC	21001616
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	ANTISEPTIC TOWELLETTES CLEANSINC	5.22	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	BAGS ZIPLOC GAL 19/BX	20.90	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	BAGS ZIPLOC SANDWITCH 90/BOX	24.12	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	BAGS ZIPLOC SNACK SIZE 90/BX	15.39	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	BAGS ZIPPER SEAL TOP 5X7 2ML THICK	5.98	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	GAUZE PAD STRL NONADH 12PLY 4X4 (	19.51	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	SH HOT/KOLD PAK 4X6	3.24	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	STRIPS FABRIC-FLEX 3/4X3 SH 750/BX	22.40	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	STRIPS PLASTIC 3/8X1 1/2 JR SH 100/BX	2.44	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	TISSUE FACIAL 2-PLY 100/BX	11.60	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020	VASELINE INT CARE LOTION TOTAL MO	10.40	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	11/13/2020		35.97	BENNETT NATALIEN.	
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/1/2020	VINYL EXAM GLOVES MEDIUM PF 100/B	37.02	SCHOOL HEALTH CORPORATION	21001885
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	1 OZ GRADUATE PLASTIC MEDICINE CU	4.83	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	3 " NON STERILE COTTON TIPPEDD APF	9.90	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	6" NON STERILE COTTON TIP APP 1000	10.26	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	ALCOHOL PREP PADS MED 2200 PER B(	9.68	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	BACITRACIN OINMENT	3.14	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	BEIERDORF COVERLET BANDAGES OV/	5.66	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	BEIERSDORF COVERLET BANDAGES	5.57	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COBAN SELF ADHERENT WRAP 2X5 YD	9.32	SCHOOL NURSE SUPPLY INC	21001618

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	CON VERT PATCH 1 1/2 X2** 100 PER BO	7.46	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COVERLET4 WING	11.70	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COVERLET EXTRA LARGE PATCH 50 PE	17.95	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COVERLET KNUCKLE 100 PER BOX	8.54	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COVERLET LARGE DIG FINGERTIP	8.68	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COVERLET SMALL DIGIT FINGERTIP 100	8.90	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COVERLET STRIP 3/4 X 3	46.80	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	COVERLET STRIPS 1" X 3" 1500 BLUK BO	53.10	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	ECONOMY 5 OZ CLEAR PLASTIC CUPS 1	19.30	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	HOUSEBRAND NITRLE POWDFREE EXM	37.17	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	HOUSEBRAND VINYL POWDER FREE E	21.80	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	KERUX GAUZE BANDAGE ROLL 4 1/2 X 4	10.77	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	LATEX FREE NON ADHERENT PADS WI	6.56	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	NON STERILE COTTON ROLLS 50 PER R	0.71	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	PEROXIDE 8 OZ BOTTLE	0.98	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	RETRACTABLE TAPE MEASURE	3.12	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	STERILE WATER FOR IRRIGATION 250 M	14.20	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	WATER JEL TRIPLE ANTIBOTIC CREAM	5.84	SCHOOL NURSE SUPPLY INC	21001618
10.0777.2134.6411.01451.1.21	0777 - Nursing Services	General Supplies	12/11/2020	WELCH ALLYN PROBE COVERS	22.12	SCHOOL NURSE SUPPLY INC	21001618
10.0777.6340.5412.01451.4.21	0777 - Nursing Services	MEDICAID REIMBURSEMENT	12/22/2020	SDAC Q3-2020	(235,897.76)		
10.0777.6340.5463.46300.4.21	0777 - Nursing Services	REIMBURSEMENT	10/21/2020	10-20 Homeless/ S196A190026/5463	(79,790.57)		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,257.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,257.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,257.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,257.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,559.40		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,257.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,257.00		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	80.02		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	80.02		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	80.02		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	80.02		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.02		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	80.02		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	80.02		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	510.84		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	510.84		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	510.84		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	510.84		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	547.13		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	510.84		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	510.84		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	249.12		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	249.12		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	263.93		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	249.12		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	267.86		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	249.12		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	249.12		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.26		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.26		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	61.73		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.26		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.64		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	58.26		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.26		
10.0778.1251.6241.45100.4.21	0778 - Homeless (Students In Transition)	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,567.87		
10.0778.1251.6241.45100.4.21	0778 - Homeless (Students In Transition)	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.87		
10.0778.1251.6241.45100.4.21	0778 - Homeless (Students In Transition)	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.87		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.77		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.77		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.77		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.77		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	59.74		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.77		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.77		
10.0778.1251.6271.45100.4.21	0778 - Homeless (Students In Transition)	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.38		
10.0778.1251.6271.45100.4.21	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.23		
10.0778.1251.6271.45100.4.21	0778 - Homeless (Students In Transition)	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.68		
10.0778.1251.6271.45100.4.21	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.23		
10.0778.1251.6271.45100.4.21	0778 - Homeless (Students In Transition)	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.23		
10.0778.1251.6334.45100.4.21	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	10/20/2020	MANUAL STUDENT IN TRANSITION BASI	71.78	ALL COPY PRODUCTS, INC	21001530
10.0778.1251.6334.45100.4.21	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	11/13/2020	MANUAL STUDENT IN TRANSITION BASI	71.78	ALL COPY PRODUCTS, INC	21002079
10.0778.1251.6334.45100.4.21	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	12/11/2020	MANUAL STUDENT IN TRANSITION BASI	71.78	ALL COPY PRODUCTS, INC	21002441
10.0778.1251.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communication	10/7/2020	August 2020_KANSAS CITY MISSOU	(151.96)		
10.0778.1251.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communication	10/7/2020	July 2020_KANSAS CITY MISSOURI	(151.96)		
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/4/2020	AT-A-GLANCE(R) Business Monthly Wall C	21.88	OFFICE DEPOT INC	21001765
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/4/2020	Nestleacute;(R) Coffee-mate(R) Liquid Cr	33.14	OFFICE DEPOT INC	21001765
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	AT-A-GLANCE(R) DayMinder Weekly Appo	9.56	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Bankers Box(R) Stor/File(TM) Medium-Duty	33.99	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Crayola(R) Standard Crayons, Assorted Co	29.50	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Crayola(R) Ultra-Clean Washable Color Ma	134.50	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Koss CS100 Binaural Headset - Wired Con	89.70	OFFICE DEPOT INC	21001765
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Koss CS95 Noise Cancelling Headset - Ov	21.84	OFFICE DEPOT INC	21001765
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Office Depot Brand(R) Brand Multipurpose	21.59	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Office Depot(R) Brand Chisel-Tip Highlig	177.00	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Office Depot(R) Brand File Tote, Letter/	72.66	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Office Depot(R) Weekly/Monthly Planner,	9.34	OFFICE DEPOT INC	21001929

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	StarTech.com 3.5mm 4 Position to 2x 3 Po	35.56	OFFICE DEPOT INC	21001929
10.0778.1251.6411.46300.4.21	0778 - Homeless (Students In Transition)	General Supplies	11/13/2020	Western Digital(R) Elements(TM) SE 1TB P	162.50	OFFICE DEPOT INC	21001765
10.0778.1251.6420.45100.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	SHIPPING & HANDLING	283.09	POSITIVE PROMOTIONS INC	21001788
10.0778.1251.6420.45100.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	WE20: CHILDREN KNIT SET-BLACK	1,348.05	POSITIVE PROMOTIONS INC	21001788
10.0778.1251.6420.45100.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	WE20: CHILDREN KNIT SET-BLUE	1,348.05	POSITIVE PROMOTIONS INC	21001788
10.0778.1251.6496.06481.1.21	0778 - Homeless (Students In Transition)	Small Equipment/Furniture	12/11/2020	Epson DS-530 Document Color Scanner	1,031.31	CDW GOVERNMENT LLC	21000774
10.0778.2212.6471.45100.4.21	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	11/19/2020	sls tax cc	(3.91)		
10.0778.2212.6471.45100.4.21	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	12/31/2020		47.24	UMB - CARD SERVICES	
10.0778.2213.6343.46300.4.21	0778 - Homeless (Students In Transition)	Employee Travel	10/6/2020	Marlon Johns Conference Registration $12	175.00	NAEHCY	21001223
10.0778.2213.6343.46300.4.21	0778 - Homeless (Students In Transition)	Employee Travel	10/6/2020	Melissa Douglas Conference Registration	175.00	NAEHCY	21001223
10.0778.2213.6343.46300.4.21	0778 - Homeless (Students In Transition)	Employee Travel	10/6/2020	Ramona Murray Conference Registration $	175.00	NAEHCY	21001223
10.0778.2213.6343.46300.4.21	0778 - Homeless (Students In Transition)	Employee Travel	10/6/2020	Rhonda Gay Conference Registration $125	175.00	NAEHCY	21001223
10.0778.2213.6371.46300.4.21	0778 - Homeless (Students In Transition)	Dues & Memberships	11/30/2020		60.00	UMB - CARD SERVICES	
10.0778.3611.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communications	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	151.96		
10.0778.3611.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communications	10/7/2020	August 2020_KANSAS CITY MISSOU	151.96		
10.0778.3611.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communications	10/7/2020	July 2020_KANSAS CITY MISSOURI	151.96		
10.0778.3611.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communications	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	151.96		
10.0778.3611.6363.46300.4.21	0778 - Homeless (Students In Transition)	Printing	10/6/2020	MANUAL STUDENT IN TRANSITION	2.15	ALL COPY PRODUCTS, INC	21001108
10.0778.3611.6391.46300.4.21	0778 - Homeless (Students In Transition)	Other Purchased Services	11/13/2020	Student eye care exams and materials	130.10	EYE CARE OPTICAL	21001153
10.0778.3611.6391.46300.4.21	0778 - Homeless (Students In Transition)	Other Purchased Services	12/11/2020	Student eye care exams and materials	336.47	EYE CARE OPTICAL	21001153
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/11/2020	FLU KIT WITH ADDED PRODUCTS	308.30	POSITIVE PROMOTIONS INC	21001930
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	FLEECE WINTER SET IN POUCH - BLACI	936.75	POSITIVE PROMOTIONS INC	21001769
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	FLEECE WINTER SET IN POUCH - CHAR	936.75	POSITIVE PROMOTIONS INC	21001769
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	FLEECE WINTER SET IN POUCH - NAVY	624.50	POSITIVE PROMOTIONS INC	21001769
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	SHIPPING & HANDLING	262.29	POSITIVE PROMOTIONS INC	21001769
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	YOUTH UNISEX SHORT SLEEVE POLO S	275.20	ZEMSKY CORPORATION	21001933
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	YOUTH UNISEX SHORT SLEEVE POLO S	275.20	ZEMSKY CORPORATION	21001933
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	YOUTH UNISEX SHORT SLEEVE POLO S	220.16	ZEMSKY CORPORATION	21001933
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	YOUTH UNISEX SHORT SLEEVE POLO S	110.08	ZEMSKY CORPORATION	21001933
10.0778.3611.6420.46300.4.21	0778 - Homeless (Students In Transition)	Uniforms	11/13/2020	YOUTH UNISEX SHORT SLEEVE POLO S	220.16	ZEMSKY CORPORATION	21001933
10.0778.3912.6417.46300.4.21	0778 - Homeless (Students In Transition)	Employee Incentives	10/20/2020	BRAIDED FABRIC TECH SET	214.87	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6417.46300.4.21	0778 - Homeless (Students In Transition)	Employee Incentives	10/20/2020	EARBUD TECH KIT W/ MICROFIBER CLE	112.68	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6417.46300.4.21	0778 - Homeless (Students In Transition)	Employee Incentives	10/20/2020	LA JOLLA STYLUS PEN ASSORTED COL	82.91	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6417.46300.4.21	0778 - Homeless (Students In Transition)	Employee Incentives	10/22/2020	Void Check	(410.46)	VANGUARD DIRECT, INC.	
10.0778.3912.6418.46300.4.21	0778 - Homeless (Students In Transition)	Community Incentives	10/20/2020	BRAIDED FABRIC TECH SET	420.13	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6418.46300.4.21	0778 - Homeless (Students In Transition)	Community Incentives	10/20/2020	EARBUD TECH KIT W/ MICROFIBER CLE	220.32	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6418.46300.4.21	0778 - Homeless (Students In Transition)	Community Incentives	10/20/2020	LA JOLLA STYLUS PEN ASSORTED COL	162.09	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6418.46300.4.21	0778 - Homeless (Students In Transition)	Community Incentives	10/22/2020	Void Check	(802.54)	VANGUARD DIRECT, INC.	
10.0778.6310.5192.06480.1.21	0778 - Homeless (Students In Transition)	Gifts	12/1/2020	KCPS Educ Fdn	(2,500.00)		
10.0778.6310.5192.06480.1.21	0778 - Homeless (Students In Transition)	Gifts	12/8/2020	Building Controls & Svcs	(3,274.76)		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,048.80		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,048.80		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,176.80		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,192.00		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,192.00		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,173.74		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,455.73		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,673.69		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,192.00		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	670.69		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	618.27		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	634.05		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	677.73		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	592.49		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	634.05		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	619.96		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.44		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.44		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.63		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.88		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.88		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.53		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	49.80		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.13		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	49.88		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	125.85		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	125.85		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	501.21		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	503.04		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	503.04		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	500.85		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	534.69		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	440.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	503.04		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.03		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.91		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	290.70		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	288.38		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	299.21		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	290.94		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	303.13		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	257.23		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	288.49		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.25		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.25		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.21		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.25		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.25		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.24		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.24		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.99		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.44		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.98		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	68.04		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	70.90		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.15		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	67.47		
10.0950.2542.6241.02076.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.0950.2542.6241.02076.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.0950.2542.6241.02076.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.0950.2542.6241.02077.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,357.97		
10.0950.2542.6241.02077.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,357.97		
10.0950.2542.6241.02077.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,357.97		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.74		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.50		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.23		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.56		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	66.13		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.44		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.04		
10.0950.2542.6271.02076.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.58		
10.0950.2542.6271.02076.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.50		
10.0950.2542.6271.02076.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.50		
10.0950.2542.6271.02076.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.50		
10.0950.2542.6271.02076.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.50		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.02		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.15		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.24		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.22		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.51		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.40		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.16		
10.0950.2542.6335.02015.1.21	0950 - BOE Building 2901 Troost	Water and Sewer	10/6/2020	KC WATER ON CC	3,915.38	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.21	0950 - BOE Building 2901 Troost	Water and Sewer	11/17/2020	KC WATER ON CC	1,409.15	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.21	0950 - BOE Building 2901 Troost	Water and Sewer	12/7/2020	KC WATER ON CC	1,405.96	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	10/27/2020	KCPL Bank Statement	8,319.30	EVERGY	
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	11/20/2020	KCPL Bank Statement	6,985.49	EVERGY	
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	12/14/2020	KCPL Bank Statement	6,730.68	EVERGY	
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	12/14/2020		51.87	EVERGY	
10.0950.2542.6482.02015.1.21	0950 - BOE Building 2901 Troost	Gas - Natural	10/6/2020	Credit Card Utilities	174.12	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.21	0950 - BOE Building 2901 Troost	Gas - Natural	11/17/2020	Credit Card Utilities	380.78	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.21	0950 - BOE Building 2901 Troost	Gas - Natural	12/7/2020	Credit Card Utilities	427.45	SPIRE MISSOURI, INC.	
10.0950.2542.6496.03176.5.21	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	12/10/2020	FREEDOM INTERIORS	48,810.35		
10.1100.1151.6334.01194.1.21	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	10/20/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21001530
10.1100.1151.6334.01194.1.21	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	11/13/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21002079
10.1100.1151.6334.01194.1.21	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	12/11/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21002441
10.1100.2541.6168.02950.1.21	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	194.59		
10.1100.2541.6168.02950.1.21	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	137.13		
10.1100.2541.6231.02950.1.21	1100 - Manual Career/Technical Center	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.45		
10.1100.2541.6231.02950.1.21	1100 - Manual Career/Technical Center	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.50		
10.1100.2541.6232.02950.1.21	1100 - Manual Career/Technical Center	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.68		
10.1100.2541.6232.02950.1.21	1100 - Manual Career/Technical Center	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.99		
10.1100.2541.6261.02950.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.55		
10.1100.2541.6261.02950.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.80		
10.1100.2541.6271.02950.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.21		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	915.60		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	915.60		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	915.60		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	915.60		

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10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	953.68		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	915.60		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	915.60		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,558.40		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,558.40		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,555.71		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,558.40		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,719.68		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,558.40		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,558.40		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.50		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.50		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.50		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.50		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.50		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.50		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.50		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	71.72		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	71.72		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	71.70		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	71.72		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.72		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	71.72		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	71.72		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	109.87		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	109.87		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	109.87		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	109.87		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	114.44		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	109.87		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	109.87		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	547.00		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	547.00		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	546.68		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	547.00		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	566.36		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	547.00		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	547.00		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.75		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.75		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.76		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.75		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.11		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.75		

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10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.75		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	271.24		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	271.24		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	282.45		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	271.24		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	281.95		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	271.24		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	271.24		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.04		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.04		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.27		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.04		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.59		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.04		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.04		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.43		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.43		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	66.05		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.43		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.93		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.43		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.43		
10.1100.2542.6241.02076.1.21	1100 - Manual Career/Technical Center	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.67		
10.1100.2542.6241.02076.1.21	1100 - Manual Career/Technical Center	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.67		
10.1100.2542.6241.02076.1.21	1100 - Manual Career/Technical Center	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.1100.2542.6241.02077.1.21	1100 - Manual Career/Technical Center	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,347.18		
10.1100.2542.6241.02077.1.21	1100 - Manual Career/Technical Center	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,347.18		
10.1100.2542.6241.02077.1.21	1100 - Manual Career/Technical Center	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,347.18		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.99		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.99		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.99		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.99		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.49		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.99		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.99		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.72		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	59.72		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.68		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.72		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	61.83		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.72		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.72		
10.1100.2542.6271.02076.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.37		
10.1100.2542.6271.02076.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6271.02076.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.42		
10.1100.2542.6271.02076.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.37		
10.1100.2542.6271.02076.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.37		
10.1100.2542.6271.02077.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.84		
10.1100.2542.6271.02077.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.84		
10.1100.2542.6271.02077.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.08		
10.1100.2542.6271.02077.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.84		
10.1100.2542.6271.02077.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.84		
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	10/6/2020	KC WATER ON CC	1,170.94	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	10/12/2020	KC Water Master Bills	3,257.36	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	11/6/2020	KC Water Master Bills	1,860.04	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	11/17/2020	KC WATER ON CC	912.69	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	12/7/2020	KC WATER ON CC	1,096.34	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	12/14/2020	KC Water Master Bills	1,013.75	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	10/27/2020	KCPL Bank Statement	18,556.04	EVERGY	
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	11/20/2020	KCPL Bank Statement	15,934.29	EVERGY	
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	12/14/2020	KCPL Bank Statement	17,812.13	EVERGY	
10.1100.2542.6482.02015.1.21	1100 - Manual Career/Technical Center	Gas - Natural	10/16/2020	Centerpoint Energy	397.54	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.21	1100 - Manual Career/Technical Center	Gas - Natural	11/11/2020	Centerpoint Energy	4,989.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,494.40		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,494.40		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,494.40		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,494.40		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,745.28		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,494.40		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,921.92		
10.1100.2546.6168.02078.1.21	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	200.15		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.70		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	65.70		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.70		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	65.70		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.70		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	65.70		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.13		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	419.32		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	419.32		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	419.32		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	419.32		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	449.42		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	419.32		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	230.63		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	179.87		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	182.38		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	216.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	190.21		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	221.34		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	195.63		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	100.22		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.06		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.65		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	50.66		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.49		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.76		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.75		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.43		
10.1100.2546.6241.02078.1.21	1100 - Manual Career/Technical Center	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.82		
10.1100.2546.6241.02078.1.21	1100 - Manual Career/Technical Center	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.82		
10.1100.2546.6241.02078.1.21	1100 - Manual Career/Technical Center	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.78		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.79		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.78		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.78		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.69		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.78		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.17		
10.1100.2546.6271.02078.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.24		
10.1100.2546.6271.02078.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.24		
10.1100.2546.6271.02078.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.92		
10.1100.2546.6271.02078.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.24		
10.1100.2546.6271.02078.1.21	1100 - Manual Career/Technical Center	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.88		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,528.64		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,351.20		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,351.20		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,351.20		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,919.86		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,351.20		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,351.20		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.89		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.89		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.89		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.89		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.83		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.89		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.89		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	522.14		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	522.14		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	522.14		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	522.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	470.38		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	522.14		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	522.14		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	279.80		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	268.80		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	269.80		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	262.72		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	235.88		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	262.78		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	262.78		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.44		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	62.87		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.10		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	61.44		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	55.16		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	61.45		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	61.45		
10.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,345.00		
10.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,345.00		
10.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,345.00		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	120.96		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.00		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	114.00		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	114.00		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	102.66		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	114.00		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.00		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.48		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.48		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.53		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.53		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.88		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.53		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.53		
10.1120.1151.6311.01100.1.21	1120 - Success Academy At Anderson	Purchased Instructional Services	10/6/2020	Crayola Standard Size Crayons in Tuck Bo	22.68	SCHOOL SPECIALTY	21000647
10.1120.1151.6311.01100.1.21	1120 - Success Academy At Anderson	Purchased Instructional Services	10/6/2020	Creative Teaching Press Chalk It Up Moti	6.88	SCHOOL SPECIALTY	21000647
10.1120.1151.6311.01100.1.21	1120 - Success Academy At Anderson	Purchased Instructional Services	10/6/2020	Creative Teaching Press Emoji Fun Motiva	11.94	SCHOOL SPECIALTY	21000647
10.1120.1151.6311.01100.1.21	1120 - Success Academy At Anderson	Purchased Instructional Services	10/6/2020	Creativity Street Standard Chenille Ste	1.40	SCHOOL SPECIALTY	21000647
10.1120.1151.6311.01100.1.21	1120 - Success Academy At Anderson	Purchased Instructional Services	10/6/2020	School Smart Round Stick Pen, Medium Ti	8.24	SCHOOL SPECIALTY	21000647
10.1120.1151.6334.01194.1.21	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	10/20/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21001530
10.1120.1151.6334.01194.1.21	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	11/13/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21002079
10.1120.1151.6334.01194.1.21	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	12/11/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21002441
10.1120.1151.6361.01100.1.21	1120 - Success Academy At Anderson	Communication	10/1/2020	Sept 2020_THOMAS LEWANDOWSKI	40.51		
10.1120.1151.6361.01100.1.21	1120 - Success Academy At Anderson	Communication	11/1/2020	Oct 2020_THOMAS LEWANDOWSKI	45.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6363.01100.1.21	1120 - Success Academy At Anderson	Printing and Binding	10/6/2020	SUCCESS HS - ANDERSON	19.39	ALL COPY PRODUCTS, INC	21001108
10.1120.1151.6363.01100.1.21	1120 - Success Academy At Anderson	Printing and Binding	10/20/2020	SUCCESS HS - ANDERSON	16.58	ALL COPY PRODUCTS, INC	21001472
10.1120.1151.6363.01100.1.21	1120 - Success Academy At Anderson	Printing and Binding	11/13/2020	SUCCESS HS - ANDERSON	12.75	ALL COPY PRODUCTS, INC	21002080
10.1120.1151.6363.01100.1.21	1120 - Success Academy At Anderson	Printing and Binding	12/11/2020	SUCCESS HS - ANDERSON	36.56	ALL COPY PRODUCTS, INC	21002440
10.1120.1151.6416.01100.1.21	1120 - Success Academy At Anderson	Student Incentives	11/6/2020		265.85	LEE ROBERT	
10.1120.1151.6471.01100.1.21	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	10/20/2020		167.50	LEE ROBERT	
10.1120.1221.6151.12210.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,392.30		
10.1120.1221.6151.12210.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,392.30		
10.1120.1221.6151.12210.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,392.30		
10.1120.1221.6151.12210.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,256.50		
10.1120.1221.6151.12210.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,392.30		
10.1120.1221.6151.12210.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,392.30		
10.1120.1221.6171.12210.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.89		
10.1120.1221.6171.12210.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.89		
10.1120.1221.6171.12210.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.89		
10.1120.1221.6171.12210.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.92		
10.1120.1221.6171.12210.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.89		
10.1120.1221.6171.12210.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.89		
10.1120.1221.6221.12210.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	167.08		
10.1120.1221.6221.12210.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	167.08		
10.1120.1221.6221.12210.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	167.08		
10.1120.1221.6221.12210.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	150.78		
10.1120.1221.6221.12210.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	167.08		
10.1120.1221.6221.12210.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	167.08		
10.1120.1221.6231.12210.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	86.32		
10.1120.1221.6231.12210.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	86.32		
10.1120.1221.6231.12210.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	86.32		
10.1120.1221.6231.12210.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	77.90		
10.1120.1221.6231.12210.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	86.32		
10.1120.1221.6231.12210.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	86.32		
10.1120.1221.6232.12210.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.19		
10.1120.1221.6232.12210.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.19		
10.1120.1221.6232.12210.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.19		
10.1120.1221.6232.12210.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.22		
10.1120.1221.6232.12210.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.19		
10.1120.1221.6232.12210.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.19		
10.1120.1221.6241.12210.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	753.11		
10.1120.1221.6241.12210.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	753.11		
10.1120.1221.6261.12210.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.48		
10.1120.1221.6261.12210.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.48		
10.1120.1221.6261.12210.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.48		
10.1120.1221.6261.12210.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.92		
10.1120.1221.6261.12210.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.48		
10.1120.1221.6261.12210.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1221.6271.12210.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.09		
10.1120.1221.6271.12210.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.09		
10.1120.1221.6271.12210.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.88		
10.1120.1221.6271.12210.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.09		
10.1120.1221.6271.12210.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.09		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,120.32		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,241.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.95		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.92		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	254.44		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	269.03		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	133.47		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	133.47		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	135.36		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	133.47		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	129.56		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	133.47		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.47		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	136.83		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.21		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.21		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.66		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.21		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.30		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.21		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.21		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.00		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.60		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.60		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.60		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.60		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.78		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.60		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.60		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.37		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.74		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.27		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.27		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.36		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.18		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.36		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.27		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.36		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.27		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.36		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,893.75		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,893.75		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,893.75		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,893.75		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,721.20		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,893.75		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,893.75		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.45		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.45		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.45		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.45		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.22		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.45		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.45		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	227.25		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	227.25		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.25		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	227.25		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	206.54		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	227.25		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	227.25		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	116.91		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	116.91		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.41		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	116.91		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	105.89		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	116.91		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	116.91		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.34		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.34		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.46		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.34		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.34		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.34		
10.1120.2134.6241.01451.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	780.29		
10.1120.2134.6241.01451.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	780.29		
10.1120.2134.6241.01451.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	780.29		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.81		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.81		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.81		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.81		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.55		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.81		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.81		
10.1120.2134.6271.01451.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.84		
10.1120.2134.6271.01451.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.84		
10.1120.2134.6271.01451.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.58		
10.1120.2134.6271.01451.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.84		
10.1120.2134.6271.01451.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.84		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,830.75		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.42		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.69		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.51		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.68		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.55		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.12		
10.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.98		
10.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.71		
10.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.71		
10.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.71		
10.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.71		
10.1120.2411.6361.01100.1.21	1120 - Success Academy At Anderson	Communication	10/20/2020	SUCCESS ACADEMY ANDERSON	2.87	STRAHM AUTOMATION & MAILING	21001629
10.1120.2411.6361.01100.1.21	1120 - Success Academy At Anderson	Communication	12/11/2020	SUCCESS ACADEMY ANDERSON	68.23	STRAHM AUTOMATION & MAILING	21002228
10.1120.2411.6361.01100.1.21	1120 - Success Academy At Anderson	Communication	12/11/2020	SUCCESS ACADEMY ANDERSON	48.10	STRAHM AUTOMATION & MAILING	21002450
10.1120.2541.6168.02950.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	130.38		
10.1120.2541.6168.02950.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	300.75		
10.1120.2541.6231.02950.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.55		
10.1120.2541.6231.02950.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.57		
10.1120.2541.6232.02950.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.53		
10.1120.2541.6232.02950.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.34		
10.1120.2541.6261.02950.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.70		
10.1120.2541.6261.02950.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.94		
10.1120.2541.6271.02950.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.19		
10.1120.2541.6271.02950.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.45		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	915.60		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	915.60		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	915.60		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	915.60		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	953.68		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	915.60		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	915.60		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,138.20		

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10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,137.62		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,138.35		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,172.80		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,240.98		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,172.80		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,172.80		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.50		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.50		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.50		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.50		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.50		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.50		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.50		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.08		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.08		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.08		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.33		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.15		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.33		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.33		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	109.87		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	109.87		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	109.87		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	109.87		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	114.44		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	109.87		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	109.87		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	136.58		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	136.51		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	136.60		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	140.74		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	148.92		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	140.74		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	140.74		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.75		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.75		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.77		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.75		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.11		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.75		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.75		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	70.57		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.53		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.58		

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10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	72.71		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	76.94		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.71		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	72.71		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.04		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.04		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.28		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.04		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.59		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.04		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.04		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.50		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.50		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.51		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.01		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.00		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.01		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.01		
10.1120.2542.6241.02076.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.1120.2542.6241.02076.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.1120.2542.6241.02076.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		
10.1120.2542.6241.02077.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.1120.2542.6241.02077.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.1120.2542.6241.02077.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.00		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.00		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.00		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.00		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.50		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.00		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.00		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.91		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.90		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.91		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.36		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.26		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.36		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.36		
10.1120.2542.6271.02076.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.38		
10.1120.2542.6271.02076.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.38		
10.1120.2542.6271.02076.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.44		
10.1120.2542.6271.02076.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.38		
10.1120.2542.6271.02076.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.38		
10.1120.2542.6271.02077.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.71		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6271.02077.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.76		
10.1120.2542.6271.02077.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.86		
10.1120.2542.6271.02077.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.76		
10.1120.2542.6271.02077.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.76		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,492.72		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,638.40		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,638.40		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,181.60		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,419.04		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,382.40		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,382.40		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	661.20		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	152.82		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	745.64		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,034.09		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	664.13		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.90		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.93		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.83		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.59		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.59		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.12		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.12		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	539.13		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	556.62		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	504.17		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	381.80		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	410.29		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	525.90		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	525.90		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	278.26		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	328.33		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	297.05		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	196.95		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	257.95		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	335.49		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	312.55		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.07		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.78		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.47		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.07		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.32		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	78.46		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	73.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,594.08		
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.85		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.41		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	62.75		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.68		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.56		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.96		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.09		
10.1120.2546.6271.02078.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.18		
10.1120.2546.6271.02078.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.78		
10.1120.2546.6271.02078.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.24		
10.1120.2546.6271.02078.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.11		
10.1120.2546.6271.02078.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.57		
10.1130.2542.6335.02015.1.21	1130 - Fairview Alternative School	Water and Sewer	10/6/2020	KC WATER ON CC	160.75	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.21	1130 - Fairview Alternative School	Water and Sewer	11/17/2020	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	10/27/2020	KCPL Bank Statement	628.28	EVERGY	
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	11/20/2020	KCPL Bank Statement	588.20	EVERGY	
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	12/14/2020	KCPL Bank Statement	538.58	EVERGY	
10.1130.2542.6482.02015.1.21	1130 - Fairview Alternative School	Gas - Natural	10/16/2020	Centerpoint Energy	8.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.21	1130 - Fairview Alternative School	Gas - Natural	11/11/2020	Centerpoint Energy	33.51	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.97		
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	10/20/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21001530
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	10/20/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21001530
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	11/13/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21002079
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	11/13/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21002079
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	12/11/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21002441
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	12/11/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21002441
10.1200.1151.6343.01100.1.21	1200 - Central High School	Travel	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	150.65		
10.1200.1151.6411.01100.1.21	1200 - Central High School	General Supplies	10/6/2020	high school activity registration fee	100.00	M S H S A A	21000762
10.1200.1151.6411.01100.1.21	1200 - Central High School	General Supplies	10/6/2020	high school activity registration fee -	100.00	M S H S A A	21000762
10.1200.1151.6411.01100.1.21	1200 - Central High School	General Supplies	10/6/2020	tournament fee high school sports regist	1,400.00	M S H S A A	21000762
10.1200.1151.6411.01100.1.21	1200 - Central High School	General Supplies	10/20/2020	Central Senior Banners	170.00	DISPLAYABILITY, LLC	21001553
10.1200.1151.6411.01100.1.21	1200 - Central High School	General Supplies	10/20/2020	Central VB senior Banners	102.00	DISPLAYABILITY, LLC	21001554
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	14in trad chez	30.00	WALDO PIZZA CO INC	21001134
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	14in trad choice cut	46.00	WALDO PIZZA CO INC	21001134
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	14in trad combo	46.00	WALDO PIZZA CO INC	21001134
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	14in trad ital saus pepperoni	19.00	WALDO PIZZA CO INC	21001134
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	14in trad pepperoni	17.00	WALDO PIZZA CO INC	21001134
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	14in trad veggie	23.00	WALDO PIZZA CO INC	21001134
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	del fee	6.00	WALDO PIZZA CO INC	21001134
10.1200.1151.6471.01100.1.21	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	10/6/2020	discount	(54.30)	WALDO PIZZA CO INC	21001134
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Allsop(R) Adjustable Metal Laptop Stand,	118.16	OFFICE DEPOT INC	21001003

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Blueline NotePro and Graphics Notebooks	782.58	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Brenton Studio(R) Black Mesh Pencil Cup	3.64	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Cordinate Braided 3-Outlet Extension Cor	36.20	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ult	25.98	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Five Star(R) Notebook, 8 1/2 x 11, 5 Sub	32.36	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	JAM Paper(R) 2-Piece Office And Desk Se	25.99	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Mind Reader 3-Tier Steel Mesh Paper Tray	629.65	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Pilot(R) Varsity Disposable Fountain Pen	34.17	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Post-it(R) Greener Lined Notes, 4 x 6, 1	17.09	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Post-it(R) Notes, 4 in x 6 in, Marseill	32.38	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/6/2020	Post-it(R) Tabs With On-The-Go Dispenser	15.98	OFFICE DEPOT INC	21001003
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	Duracell Coppertop Alkaline AAA Battery	99.45	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	Duracell Coppertop Alkaline AA Battery -	99.75	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	Expo Low-Odor Dry Erase Chisel Tip Marke	127.17	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	HP 952XL Ink Cartridge, Black (F6U19AN)	225.70	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	HP 952XL (L0S61AN) Original Ink Cartridg	174.55	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	HP 952XL (L0S64AN) Original Ink Cartridg	170.75	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	HP 952XL (L0S67AN) Original Ink Cartridg	170.95	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	OIC Binder Clips - Large - 2' Width - 1'	122.25	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	Pilot G2 Retractable Gel Ink Rollerball	148.50	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	Scotch Double-Sided Tape - 20.83 ft Leng	16.78	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.1251.6411.45100.4.21	1200 - Central High School	General Supplies	10/20/2020	Scotch Permanent Double-Sided Tape - 1/2	31.44	OFFICE PRODUCTS ALLIANCE	21001559
10.1200.2111.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,713.00		
10.1200.2111.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	12/22/2020	PITTEL, D #425770	(3,421.28)		
10.1200.2111.6151.01792.1.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,713.00		
10.1200.2111.6151.01792.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,713.00		
10.1200.2111.6151.01792.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,713.00		
10.1200.2111.6151.01792.1.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,546.43		
10.1200.2111.6151.01792.1.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,713.00		
10.1200.2111.6151.01792.1.21	1200 - Central High School	Classified Salaries - Regular	12/22/2020	PITTEL, D #425770	3,421.28		
10.1200.2111.6151.01792.1.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,713.00		
10.1200.2111.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	205.56		
10.1200.2111.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	12/22/2020	PITTEL, D #425770	(410.55)		
10.1200.2111.6221.01792.1.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	205.56		
10.1200.2111.6221.01792.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	205.56		
10.1200.2111.6221.01792.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	205.56		
10.1200.2111.6221.01792.1.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	185.57		
10.1200.2111.6221.01792.1.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	205.56		
10.1200.2111.6221.01792.1.21	1200 - Central High School	Non-Teacher Retirement	12/22/2020	PITTEL, D #425770	410.55		
10.1200.2111.6221.01792.1.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	205.56		
10.1200.2111.6231.01100.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	106.21		
10.1200.2111.6231.01100.1.21	1200 - Central High School	OASDI	12/22/2020	PITTEL, D #425770	(212.12)		
10.1200.2111.6231.01792.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	106.21		
10.1200.2111.6231.01792.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	106.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6231.01792.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	106.21		
10.1200.2111.6231.01792.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	95.88		
10.1200.2111.6231.01792.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	106.21		
10.1200.2111.6231.01792.1.21	1200 - Central High School	OASDI	12/22/2020	PITTEL, D #425770	212.12		
10.1200.2111.6231.01792.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	106.21		
10.1200.2111.6232.01100.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.84		
10.1200.2111.6232.01100.1.21	1200 - Central High School	Medicare	12/22/2020	PITTEL, D #425770	(49.62)		
10.1200.2111.6232.01792.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.84		
10.1200.2111.6232.01792.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.84		
10.1200.2111.6232.01792.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.84		
10.1200.2111.6232.01792.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.42		
10.1200.2111.6232.01792.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.84		
10.1200.2111.6232.01792.1.21	1200 - Central High School	Medicare	12/22/2020	PITTEL, D #425770	49.62		
10.1200.2111.6232.01792.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.84		
10.1200.2111.6241.01100.1.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.1200.2111.6241.01100.1.21	1200 - Central High School	Employee Insurance	12/22/2020	PITTEL, D #425770	(12.44)		
10.1200.2111.6241.01792.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.1200.2111.6241.01792.1.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.1200.2111.6241.01792.1.21	1200 - Central High School	Employee Insurance	12/22/2020	PITTEL, D #425770	12.44		
10.1200.2111.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.44		
10.1200.2111.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/22/2020	PITTEL, D #425770	(44.82)		
10.1200.2111.6261.01792.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.44		
10.1200.2111.6261.01792.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.44		
10.1200.2111.6261.01792.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.44		
10.1200.2111.6261.01792.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.26		
10.1200.2111.6261.01792.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.44		
10.1200.2111.6261.01792.1.21	1200 - Central High School	Workers' Compensation Insurance	12/22/2020	PITTEL, D #425770	44.82		
10.1200.2111.6261.01792.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.44		
10.1200.2111.6271.01792.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.57		
10.1200.2111.6271.01792.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.57		
10.1200.2111.6271.01792.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.32		
10.1200.2111.6271.01792.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.57		
10.1200.2111.6271.01792.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.57		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,605.75		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,605.75		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,605.75		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,605.75		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,721.25		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,605.75		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,605.75		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.40		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.40		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.40		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.40		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.40		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.40		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	192.69		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	192.69		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	192.69		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	192.69		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	206.55		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	192.69		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	192.69		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.52		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	92.52		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.56		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	92.52		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.68		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	92.52		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	92.52		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.64		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.64		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.28		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.64		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.31		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.64		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.64		
10.1200.2121.6241.01100.1.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.1200.2121.6241.01100.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.1200.2121.6241.01100.1.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.04		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.04		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.04		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.04		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.55		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.04		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.04		
10.1200.2121.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.41		
10.1200.2121.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.41		
10.1200.2121.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.58		
10.1200.2121.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.41		
10.1200.2121.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.41		
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,578.88		
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,578.88		
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,578.88		
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,578.88		
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,578.88		

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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	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,578.88		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.31		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.31		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.31		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.31		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.31		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.31		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	309.47		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	309.47		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	309.47		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	309.47		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	309.47		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	309.47		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	158.14		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	158.14		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.14		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	158.14		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	158.14		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	158.14		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.98		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.98		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.98		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.98		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.98		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.98		
10.1200.2134.6241.01451.1.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.1200.2134.6241.01451.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.1200.2134.6241.01451.1.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.78		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.78		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.78		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.78		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.78		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.78		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.47		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.47		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.87		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.87		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.87		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.87		
10.1200.2212.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.07		
10.1200.2212.6343.45100.4.21	1200 - Central High School	Travel	12/1/2020	2020 Annual Convention Member	205.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	21002161
10.1200.2212.6343.45100.4.21	1200 - Central High School	Travel	12/1/2020	membership dues	50.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	21002161
10.1200.2212.6343.45100.4.21	1200 - Central High School	Travel	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	845.31		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Accused! : the trials of Scottsboro boys	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	A child called "It" : one child's courag	35.42	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Alone (#1069RL2)	31.82	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Blended (#1250VQ9)	43.92	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Book Cataloging and Processing	35.02	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Bugs in danger : our vanishing bees, but	17.19	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Coming up clutch : the greatest upsets,	52.08	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Fireborne (#1220ZW0)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Football teams by the numbers (#1097RJX)	8.66	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Game changer (#1423BN0)	29.28	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	How we roll (#1167SU5)	32.02	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Illegal (#1465CK8)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Infinite hope : a black artist's journey	18.89	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Infinite hope : how wrongful conviction,	27.60	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Legion (part of set #A091479) (#1418UL9)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Panic (#1574AV7)	14.29	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Rebel (#1035VWX)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Rebound (#1382AK0)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Rogue (part of set #A091479) (#1220RF3)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Soldier (part of set #A091479) (#1376CE6	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Talon (part of set #A091479) (#1220QF6)	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	Tears of a tiger (#13483L4)	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	The hate u give (#1045WP5)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	The poison eaters : fighting danger and	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	War girls (#1224GW8)	32.68	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2221.6441.01781.1.21	1200 - Central High School	Library books	12/10/2020	When the stars lead to you (#1149MWX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006184
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,268.25		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,268.25		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,685.00		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,685.00		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,781.60		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,685.00		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,685.00		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.00		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.00		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.06		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.06		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.06		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.06		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.06		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	152.19		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	152.19		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	322.20		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	322.20		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	333.79		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	322.20		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	322.20		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.63		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.63		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	166.47		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	166.47		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	172.46		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	166.47		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	166.47		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.39		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.39		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.93		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.93		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.33		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.93		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.93		
10.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.47		
10.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.47		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.61		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.61		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.73		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	53.73		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	55.00		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	53.73		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	53.73		
10.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.03		
10.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.03		
10.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.17		
10.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.03		
10.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.03		
10.1200.2411.6361.01100.1.21	1200 - Central High School	Communication	10/1/2020	Sept 2020_ANTHONY MADRY	40.51		
10.1200.2411.6361.01100.1.21	1200 - Central High School	Communication	10/20/2020	CENTRAL HIGH	3.70	STRAHM AUTOMATION & MAILING	21001629
10.1200.2411.6361.01100.1.21	1200 - Central High School	Communication	11/1/2020	Oct 2020_ANTHONY MADRY	45.59		
10.1200.2411.6361.01100.1.21	1200 - Central High School	Communication	12/11/2020	CENTRAL HIGH	214.64	STRAHM AUTOMATION & MAILING	21002228
10.1200.2411.6361.01100.1.21	1200 - Central High School	Communication	12/11/2020	CENTRAL HIGH	351.66	STRAHM AUTOMATION & MAILING	21002450
10.1200.2411.6363.01100.1.21	1200 - Central High School	Printing and Binding	10/6/2020	CENTRAL ACADEMY	48.18	ALL COPY PRODUCTS, INC	21001108
10.1200.2411.6363.01100.1.21	1200 - Central High School	Printing and Binding	10/20/2020	CENTRAL ACADEMY	100.39	ALL COPY PRODUCTS, INC	21001472
10.1200.2411.6363.01100.1.21	1200 - Central High School	Printing and Binding	11/13/2020	CENTRAL ACADEMY	45.68	ALL COPY PRODUCTS, INC	21002080
10.1200.2411.6363.01100.1.21	1200 - Central High School	Printing and Binding	12/11/2020	CENTRAL ACADEMY	42.81	ALL COPY PRODUCTS, INC	21002440
10.1200.2411.6363.01100.1.21	1200 - Central High School	Printing and Binding	12/11/2020	CENTRAL HIGH SCHOOL ENVELOPES	209.26	STRAHM AUTOMATION & MAILING	21002450
10.1200.2411.6411.01100.1.21	1200 - Central High School	General Supplies	10/6/2020	Membership	25.00	TRAILS WEST DISTRICT OF MASC	21000749
10.1200.2411.6411.01100.1.21	1200 - Central High School	General Supplies	10/6/2020	Registration for district meeting	240.00	TRAILS WEST DISTRICT OF MASC	21000749

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6411.01100.1.21	1200 - Central High School	General Supplies	11/13/2020		34.46	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.21	1200 - Central High School	General Supplies	12/1/2020		36.87	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.21	1200 - Central High School	General Supplies	12/11/2020		36.87	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	789.00		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	789.00		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	789.00		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	789.00		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	848.85		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	789.00		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	789.00		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.60		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.60		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.60		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.60		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.60		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.60		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.60		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.68		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	94.68		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	94.68		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.68		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.86		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.68		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	94.68		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.92		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.92		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.92		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.92		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.63		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.92		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.92		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.44		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.44		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.44		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.44		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.31		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.44		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.44		
10.1200.2521.6241.01100.1.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.67		
10.1200.2521.6241.01100.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.67		
10.1200.2521.6241.01100.1.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.33		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.33		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.33		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.11		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.34		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.33		
10.1200.2521.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.18		
10.1200.2521.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.18		
10.1200.2521.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.27		
10.1200.2521.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.18		
10.1200.2521.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.18		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,275.19		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,087.71		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,291.98		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,234.98		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	203.36		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,136.76		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,122.06		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.00		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	67.45		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	80.05		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	134.63		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	12/1/2020	12.01.20 control ZY	12.61		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.44		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.57		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.48		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.78		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.72		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.50		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	12/1/2020	12.01.20 control ZY	2.95		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.48		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.27		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.76		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.84		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.14		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.68		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	2.66		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.10		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.40		
10.1200.2541.6271.02950.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.62		
10.1200.2541.6271.02950.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.94		
10.1200.2541.6271.02950.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.32		
10.1200.2541.6271.02950.1.21	1200 - Central High School	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.31		
10.1200.2541.6271.02950.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.70		
10.1200.2541.6271.02950.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.68		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,097.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,097.60		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,578.56		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7,588.87		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7,578.88		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7,567.24		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,119.07		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,560.34		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,575.31		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.89		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.17		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.25		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.17		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.10		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	63.10		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.04		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.15		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	251.71		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	909.43		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	910.67		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	909.47		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	908.06		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	974.29		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	907.25		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	909.04		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	130.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	123.82		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	123.58		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	454.71		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	455.35		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	469.89		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	454.00		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	489.72		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	453.57		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	454.51		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.42		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.95		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.90		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	106.33		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	106.49		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	109.90		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	106.18		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	114.52		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	106.08		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	106.30		
10.1200.2542.6241.02076.1.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1200.2542.6241.02076.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1200.2542.6241.02076.1.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1200.2542.6241.02077.1.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,911.46		
10.1200.2542.6241.02077.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,911.46		
10.1200.2542.6241.02077.1.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,911.46		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.48		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	99.28		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	99.42		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.29		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	99.13		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	106.37		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	99.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	99.23		
10.1200.2542.6271.02076.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.15		
10.1200.2542.6271.02076.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.00		
10.1200.2542.6271.02076.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.00		
10.1200.2542.6271.02076.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.00		
10.1200.2542.6271.02076.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.00		
10.1200.2542.6271.02077.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.37		
10.1200.2542.6271.02077.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.20		
10.1200.2542.6271.02077.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.04		
10.1200.2542.6271.02077.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.19		
10.1200.2542.6271.02077.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.21		
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	10/6/2020	KC WATER ON CC	213.15	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	10/12/2020	KC Water Master Bills	1,808.17	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	11/6/2020	KC Water Master Bills	728.51	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	11/17/2020	KC WATER ON CC	180.04	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	11/17/2020		75.20	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	12/7/2020	KC WATER ON CC	111.00	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	12/14/2020	KC Water Master Bills	1,277.76	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	10/27/2020	KCPL Bank Statement	45,960.35	EVERGY	
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	11/20/2020	KCPL Bank Statement	48,365.45	EVERGY	
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	12/14/2020	KCPL Bank Statement	49,136.49	EVERGY	
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,669.20		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,980.00		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,980.00		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,980.00		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,142.83		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,980.00		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,980.00		
10.1200.2546.6168.02078.1.21	1200 - Central High School	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	707.17		
10.1200.2546.6168.02078.1.21	1200 - Central High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	139.23		
10.1200.2546.6168.02078.1.21	1200 - Central High School	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	116.47		
10.1200.2546.6168.02078.1.21	1200 - Central High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.69		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	56.38		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.49		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	51.49		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.49		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.49		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.49		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.49		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	680.31		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	597.61		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	597.61		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	597.61		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	617.15		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	597.61		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	597.61		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	391.50		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	313.16		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	315.98		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	304.97		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	315.94		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	304.97		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	304.97		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	91.56		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	73.25		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.90		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	71.33		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.90		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	71.33		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	71.33		
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,345.87		
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,344.08		
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,344.08		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	107.87		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	85.13		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	84.85		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.32		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	86.88		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.33		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.33		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.31		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.02		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.64		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.39		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.65		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.40		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.40		
10.1200.2551.6342.01196.1.21	1200 - Central High School	Other Contracted Pupil Transportation-No	11/11/2020		7,659.85	STUDENT TRANSPORTATION OF AMERICA	
10.1220.1151.6334.01194.1.21	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	10/20/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21001530
10.1220.1151.6334.01194.1.21	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	11/13/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21002079
10.1220.1151.6334.01194.1.21	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	12/11/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21002441
10.1220.1151.6343.01797.1.21	1220 - Lincoln College Prep Academy	Travel	10/20/2020	Taylor Morris Classical Languages (cate	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	21001614
10.1220.1151.6343.01797.1.21	1220 - Lincoln College Prep Academy	Travel	11/13/2020	A. 2020 MSCA Fall Virtual Conference Re	169.00	MSCA	21002018
10.1220.1151.6343.01797.1.21	1220 - Lincoln College Prep Academy	Travel	11/13/2020	A. 2020 MSCA Fall Virtual Conference Reg	268.00	MSCA	21002018
10.1220.1151.6391.01797.1.21	1220 - Lincoln College Prep Academy	Other Purchased Services	10/20/2020	customized face mask for staff	468.51	THE GRAPHIC EDGE, INC	21001103
10.1220.1151.6391.01797.1.21	1220 - Lincoln College Prep Academy	Other Purchased Services	12/11/2020	Subject fee (per candidate) for Lincoln	50,337.00	INTERNATIONAL BACCALAUREATE NORTH AMER	21002411
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	400+ cool tech projects and resources fo	36.95	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	65+ flipped culture lessons for the fren	35.95	TEACHER'S DISCOVERY	21001777

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Aesops unclassic fables in french presen	33.95	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Avery(R) Binder Spine Inserts, 89103, 1	8.99	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	BATTERY,AAA,24/PK	13.79	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	BIC(R) Wite-Out(R) Correction Tape, Pack	4.54	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Brenton Studio(R) Black Mesh 5-Compartm	25.35	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CALCULATOR,GRAPH,CLR DISPLY	143.08	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CART,4-DRAWER,BLACK	53.09	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CHAIR,HI-BACK,SLIDE,SYNCRH	240.66	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CHAIR,TASK,SOHO MESH BACK	89.30	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CLEANER,MKER BOARD,EXPO,8OZ	8.44	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CRTDG,INK,T702,CYN	27.26	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CRTDG,INK,T702,MA	40.89	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CRTDG,INK,T702XL,BK	79.18	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	CRTDG,INK,T702,YW	27.26	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Dell Dell Active Pen - Abyss Black - Tab	64.99	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	DOCK,MOBILE,USB-C	136.56	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Elmers(R) Glue Stick Classroom Pack, 14.	27.99	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	estimated 13%	11.99	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	FOLDER,FILE,LTR,TRNSPRNT,CL	4.05	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	FRAME,POSTER,8.5X11	18.54	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Giant Book of Holiday Games, prompts and	59.95	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	JAM Paper(R) Booklet Commercial Flap En	4.99	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	La cigale et la fourmi french level 1 re	12.00	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	La Maison du 13 rue Verdon French Level	8.00	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Le Maillot French Level 1 reader	7.95	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Le Voyage French Level 1 reader	6.95	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Lile au tresor, premiere partie french l	8.00	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	MARKER,DRYER,LO,CHISEL,12PK	21.20	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Modern French Award Certificates set of	24.00	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	MOUSE,WIRELESS,BLUE LED,BK	17.29	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Office Depot(R) Brand Pink Bevel Erasers	1.99	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Office Depot(R) Brand Pushpins, Standard	9.88	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Office Depot(R) Brand Rubber Bands, #33,	2.97	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Office Depot(R) Brand Ruled Index Cards,	9.88	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Office Depot(R) Brand Staple Removers, A	1.53	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Office Depot(R) Brand Thumb Tacks, 1/2 H	3.03	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Office Depot(R) Standard Staples, 1/4, 5	4.76	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	PAPER,INDEX,90#,8.5X11,WE	13.59	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	PENCIL,MECH,0.7MM,CLR,12PK	11.60	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Perdue dans les catacombes	8.00	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	POINTER,LSR/PEN/STYLS/FLASH	20.50	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Post it(R) Super Sticky Notes, 3 x 3, Ri	23.10	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	REFILL,HANDSANITIZER,10/BX	2.90	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Scotch(R) Magic(TM) Invisible Tape, 3/4	15.47	OFFICE DEPOT INC	21001764

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	SHEETS,MAGNETIC,PRINTABLE	29.40	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Simple Designs Light Stick Torchiere Flo	31.39	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Sparco Write and wipe Vinyl Pockets, 10	35.02	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	SPONGE,SCOTCHBRITE,MULTIPRP	9.06	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Swingline(R) Eco Version Standard Staple	3.81	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	TAPE,PACKAGING,1.88X900"6PK	21.30	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	TAPE,PAINTERS,VALU PACK,6PK	29.45	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	TISSUE,FACIAL,KLEENEX	26.91	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	TRIMMER,HVYDTY,WOOD,12"CUT	103.82	DOT'S OFFICE PRODUCTS INC.	21001787
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	TUL(R) Retractable Gel Pens, Needle Poin	15.29	OFFICE DEPOT INC	21001764
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Une disparition mysterieuse french level	8.00	TEACHER'S DISCOVERY	21001777
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	12/11/2020	Un voyage difficile French Level 2-3 Rea	15.90	TEACHER'S DISCOVERY	21001777
10.1220.1151.6413.01100.1.21	1220 - Lincoln College Prep Academy	Art Supplies	11/2/2020	Audio-Technica BPHS1 Broadcast Stereo H	398.00	B & H PHOTO & ELECTRONICS CORP.	21001312
10.1220.1151.6413.01100.1.21	1220 - Lincoln College Prep Academy	Art Supplies	11/2/2020	Energizer AA NiMH Rechargeable Batteres	153.30	B & H PHOTO & ELECTRONICS CORP.	21001312
10.1220.1151.6413.01100.1.21	1220 - Lincoln College Prep Academy	Art Supplies	11/2/2020	Glide Gear TMP 50 Adjustable Smartphone	99.00	B & H PHOTO & ELECTRONICS CORP.	21001312
10.1220.1151.6413.01100.1.21	1220 - Lincoln College Prep Academy	Art Supplies	11/2/2020	Sony ac adapter and twin charger for L-S	139.00	B & H PHOTO & ELECTRONICS CORP.	21001312
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,932.75		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,932.75		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,932.75		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,932.75		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,065.05		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,932.75		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,932.75		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.33		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.33		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.33		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.33		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.33		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.33		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.33		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	231.93		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	231.93		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	231.93		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	231.93		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	247.81		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	231.93		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	231.93		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.83		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	119.83		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	119.83		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.83		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	128.03		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	119.83		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	119.83		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.02		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.02		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.02		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.02		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.94		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.02		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.02		
10.1220.2121.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1220.2121.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1220.2121.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.32		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.32		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.32		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.32		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.05		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.32		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.32		
10.1220.2121.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.90		
10.1220.2121.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.90		
10.1220.2121.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.10		
10.1220.2121.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.90		
10.1220.2121.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.90		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,645.96		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,645.96		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,645.96		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,645.96		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,645.96		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,645.96		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.79		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.79		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.79		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.79		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.79		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.79		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.52		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.52		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.52		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	317.52		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	317.52		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.52		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	163.63		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	163.63		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	163.63		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	163.63		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	163.63		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	163.63		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.27		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.27		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.27		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.27		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.27		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.27		
10.1220.2134.6241.01451.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.1220.2134.6241.01451.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.1220.2134.6241.01451.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.66		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.66		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.66		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.66		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.66		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.66		
10.1220.2134.6271.01451.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.97		
10.1220.2134.6271.01451.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.97		
10.1220.2134.6271.01451.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.97		
10.1220.2134.6271.01451.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.97		
10.1220.2221.6412.01781.1.21	1220 - Lincoln College Prep Academy	Supplies - Technology Related	10/6/2020	WeVideo for Schools Annual Subscription-	299.00	WEVIDEO INC	21001195
10.1220.2221.6412.01781.1.21	1220 - Lincoln College Prep Academy	Supplies - Technology Related	10/20/2020	JSTOR Database Renewal Subscription-Se	1,560.00	JSTOR	21001615
10.1220.2221.6412.01781.1.21	1220 - Lincoln College Prep Academy	Supplies - Technology Related	10/20/2020	Research Library Prep Subscription	3,645.27	PROQUEST, LLC	21001365
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062349217; NOT SO PURE AND SIM	21.98	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062422699; MONDAY'S NOT COMIN(	53.97	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062570628; DREAD NATION; IRELAN	39.96	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062662828; POET X; ACEVEDO ELIZ	38.97	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062839381; LIKE A LOVE STORY; NA	71.96	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062840349; LET ME HEAR A RHYME	43.96	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062840370; GROWN; JACKSON TIFF	35.98	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062882783; CLAP WHEN YOU LAND	37.98	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062885265; BLACK ENOUGH : STOR	67.48	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062911131; LIKE A LOVE STORY; NA	67.48	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062911131; LIKE A LOVE STORY; NA	67.48	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062914323; LET ME HEAR A RHYME	67.48	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780062974532; NOT SO PURE AND SIM	67.48	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780063011816; CLAP WHEN YOU LAND	52.48	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780316310307; CRUEL PRINCE; BLACK	90.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780316453677; STAMPED : RACISM, AN	90.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780316590624; LITTLE WHITE LIES; BAI	90.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780316667944; NEANDERTHAL OPENS	90.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780316705486; INHERITANCE GAMES; I	45.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780358049173; WHITE ROSE; WILSON I	34.90	MACKIN EDUCATIONAL RESOURCES	21001762

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780358128168; CROSSOVER; ALEXAND	25.20	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780374312725; ALL BOYS AREN'T BLUE	50.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780525520320; BOOK OF ESSIE; WEIR I	72.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780525554936; PATRON SAINTS OF NO	56.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780525647096; PET; EMEZI AKWAEKE	32.40	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780545902496; HEY, KIDDO; KROSOCZI	44.97	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780593104743; JACKPOT; STONE NIC	89.60	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780593104958; PET; EMEZI AKWAEKE	36.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780593105696; FOUNTAINS OF SILENC	60.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780593106020; FIREBORNE; MUNDA RO	50.40	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780765376497; GATHERING OF SHADO	15.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780765387486; CONJURING OF LIGHT;	15.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780765387547; VENGEFUL; SCHWAB V	15.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780807049402; INDIGENOUS PEOPLES'	30.32	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780807059470; WHEN I WALK THROUG	28.78	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780807541500; KEEP THIS TO YOURSE	18.98	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9780872867987; TROUBLE MAKER FOR J	13.95	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781250088970; CAMP VALOR; MCEWEN	45.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781250105721; SADIE; SUMMERS COUR	30.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781250107022; FLIGHT SEASON; MARQ	30.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781250247896; ALL BOYS AREN'T BLUE	39.99	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781250300911; SADIE; SUMMERS COUR	44.99	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781250783141; DRAGON HOOPS; YANG	50.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781328476876; AFTER THE SHOT DROP	15.98	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781328639905; DISSENTER ON THE BE	18.42	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781368027809; LOKI : WHERE MISCHIE	35.98	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781368049108; FOWL TWINS; COLFER	37.98	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781452176666; SEEING GENDER : AN IL	17.95	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781459818903; CHOOSING TO LIVE, CH	51.95	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781466822177; VICIOUS; SCHWAB V E	30.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781466851375; DARKER SHADE OF MA	30.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781466876316; UNFORTUNATES; LIGGE	45.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781481415231; HEART IN A BODY IN TH	19.98	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781481481984; DRY; SHUSTERMAN NE	19.98	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781492632825; SOMEONE I USED TO K	42.72	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781492667254; DANGER TO HERSELF A	28.48	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781492682677; REVERIE; LA SALA RYA	51.28	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781494590758; DARKER SHADE OF MA	49.95	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781508295372; LOVE FROM A TO Z; ALI	59.99	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781508296065; SLAY; MORRIS BRITTNE	59.99	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781524738181; BEAUTIFUL; AHDIEH RE	36.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781524780791; AURORA RISING; KAUFI	60.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781534442740; LOVE FROM A TO Z; ALI	17.98	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781534445444; SLAY; MORRIS BRITTNE	17.98	MACKIN EDUCATIONAL RESOURCES	21001761

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781536206593; LOST COAST; CAPETTA	14.39	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781536207965; VOYAGES IN THE UNDE	14.39	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781538383322; MORE THAN ANGER; BF	23.94	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781538383353; NOT HUNGRY; QUINN K	23.94	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781541543904; BODY 2.0 : THE ENGINE	31.72	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781541543959; NO MORE EXCUSES : D	47.59	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781541562691; DOZIER SCHOOL FOR B	47.59	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781541562714; YOU DO YOU : FIGURIN	79.31	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781541578579; DEBUNK IT! : FAKE NEW	47.59	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781549130724; STAMPED : RACISM, AN	65.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781553797852; SURVIVING THE CITY; S	15.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781609809027; OUT OF SALEM; SCHRIE	11.19	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781609809089; INK KNOWS NO BORDE	22.38	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781616209292; IN THE NEIGHBORHOOI	17.05	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781629737423; WAITING FOR FITZ; HYI	35.98	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781641290470; COLOR OUTSIDE THE L	30.38	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781641290739; HOPE IS OUR ONLY WIN	30.38	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781682825426; TEEN GUIDE TO STUDE	33.56	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781683354819; BEAST RIDER; JOHNST	14.76	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781690595533; WE ARE NOT FROM HEI	64.99	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781773212555; FOLLOW YOUR STUFF :	14.99	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781984812278; WE ARE NOT FROM HEI	72.00	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781984812599; DAMNED; AHDIEH RENE	36.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781984838278; LOVELY WAR; BERRY J	60.00	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781984886040; PATRON SAINTS OF NO	50.40	MACKIN EDUCATIONAL RESOURCES	21001761
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781984886040; PATRON SAINTS OF NO	50.40	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2221.6441.01781.1.21	1220 - Lincoln College Prep Academy	Library books	12/11/2020	9781984886088; THESE WITCHES DON'T	50.40	MACKIN EDUCATIONAL RESOURCES	21001762
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,661.50		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	68.84		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	439.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	439.38		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.02		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	223.91		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.10		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	52.37		
10.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.96		
10.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.50		
10.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.50		
10.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.50		
10.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.50		
10.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.50		
10.1220.2411.6361.01100.1.21	1220 - Lincoln College Prep Academy	Communication	10/6/2020	LINCOLN COLLEGE PREP	7.01	STRAHM AUTOMATION & MAILING	21001006
10.1220.2411.6361.01100.1.21	1220 - Lincoln College Prep Academy	Communication	10/20/2020	LINCOLN COLLEGE PREP	326.12	STRAHM AUTOMATION & MAILING	21001629
10.1220.2411.6361.01100.1.21	1220 - Lincoln College Prep Academy	Communication	12/11/2020	LINCOLN COLLEGE PREP	61.82	STRAHM AUTOMATION & MAILING	21002228
10.1220.2411.6361.01100.1.21	1220 - Lincoln College Prep Academy	Communication	12/11/2020	LINCOLN COLLEGE PREP	7.09	STRAHM AUTOMATION & MAILING	21002450
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	10/6/2020	LINCOLN	89.76	ALL COPY PRODUCTS, INC	21001108
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	10/20/2020	business cards - EJ Vandegrift	45.25	STRAHM AUTOMATION & MAILING	21001629
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	10/20/2020	BUSINESS CARDS - Seth Oldham	45.25	STRAHM AUTOMATION & MAILING	21001629
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	10/20/2020	LINCOLN	114.80	ALL COPY PRODUCTS, INC	21001472
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	11/13/2020	LINCOLN	65.53	ALL COPY PRODUCTS, INC	21002080
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	12/11/2020		45.25	STRAHM AUTOMATION & MAILING	21002228
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	12/11/2020	LINCOLN	121.23	ALL COPY PRODUCTS, INC	21002440

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	12/11/2020	LOGO ONLY NOTECARDS PLUS ENVELO	95.00	STRAHM AUTOMATION & MAILING	21002450
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,858.50		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,858.50		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,858.50		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,858.50		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,988.70		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,858.50		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,858.50		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.94		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.94		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.94		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.94		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.94		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.94		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.94		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	223.02		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	223.02		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	223.02		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	223.02		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	238.64		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	223.02		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	223.02		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.81		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.81		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	115.23		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	113.57		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	121.64		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	113.57		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	113.57		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.85		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.85		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.95		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.56		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.45		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.56		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.56		
10.1220.2521.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1220.2521.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1220.2521.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.35		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.35		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.35		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.35		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.35		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.35		
10.1220.2521.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.79		
10.1220.2521.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.76		
10.1220.2521.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.96		
10.1220.2521.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.76		
10.1220.2521.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.76		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	228.05		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,611.31		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,707.83		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,333.22		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.13		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	96.57		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	100.05		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	79.18		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.30		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.59		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.40		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.52		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.98		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.11		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.37		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.46		
10.1220.2541.6271.02950.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.35		
10.1220.2541.6271.02950.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.42		
10.1220.2541.6271.02950.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.57		
10.1220.2541.6271.02950.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.00		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,777.60		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,777.60		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,777.60		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,777.60		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,851.52		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,777.60		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,777.60		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,990.14		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,234.49		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,234.62		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,236.80		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,577.28		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,236.80		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5,236.80		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.42		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.42		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.42		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.42		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.42		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.42		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.58		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.18		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.21		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.23		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	55.23		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.23		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.23		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	213.31		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	213.31		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	213.31		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	213.31		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	222.18		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	213.31		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	213.31		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	718.82		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	628.13		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	628.15		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	628.41		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	669.27		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	628.41		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	628.41		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	110.07		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	110.07		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	110.21		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.07		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	114.65		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	110.07		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	110.07		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	361.57		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	316.89		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	324.55		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	317.03		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	338.14		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	317.03		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	317.03		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.74		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.74		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.78		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.74		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.81		

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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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.74		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.74		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	84.56		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	74.11		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.90		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	74.15		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	79.09		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	74.15		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	74.15		
10.1220.2542.6241.02076.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1220.2542.6241.02076.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1220.2542.6241.02076.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1220.2542.6241.02077.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,915.55		
10.1220.2542.6241.02077.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,130.59		
10.1220.2542.6241.02077.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,130.59		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.29		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.29		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.29		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.29		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.26		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.29		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.29		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	93.65		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	83.78		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	83.78		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.81		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	89.50		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.81		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.81		
10.1220.2542.6271.02076.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.67		
10.1220.2542.6271.02076.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.67		
10.1220.2542.6271.02076.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.78		
10.1220.2542.6271.02076.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.67		
10.1220.2542.6271.02076.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.67		
10.1220.2542.6271.02077.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.85		
10.1220.2542.6271.02077.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.85		
10.1220.2542.6271.02077.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.35		
10.1220.2542.6271.02077.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.85		
10.1220.2542.6271.02077.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.85		
10.1220.2542.6335.02015.1.21	1220 - Lincoln College Prep Academy	Water and Sewer	10/6/2020	KC WATER ON CC	2,391.52	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.21	1220 - Lincoln College Prep Academy	Water and Sewer	11/17/2020	KC WATER ON CC	2,358.19	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.21	1220 - Lincoln College Prep Academy	Water and Sewer	12/7/2020	KC WATER ON CC	2,276.25	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	10/27/2020	KCPL Bank Statement	17,067.05	EVERGY	
10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	11/20/2020	KCPL Bank Statement	10,559.91	EVERGY	

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10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	12/14/2020	KCPL Bank Statement	10,870.67	EVERGY	
10.1220.2542.6482.02015.1.21	1220 - Lincoln College Prep Academy	Gas - Natural	10/16/2020	Centerpoint Energy	451.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.21	1220 - Lincoln College Prep Academy	Gas - Natural	11/11/2020	Centerpoint Energy	3,128.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,830.80		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,400.00		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,542.30		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,682.64		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,826.22		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,258.08		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,379.68		
10.1220.2546.6168.02078.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	213.93		
10.1220.2546.6168.02078.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.40		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.74		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.78		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.79		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	53.69		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.85		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.67		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.44		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	579.70		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	648.00		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	665.08		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	561.92		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	459.14		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	510.97		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	405.56		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	289.51		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	338.08		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	343.62		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	280.06		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	229.82		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	254.30		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	200.13		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.69		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.07		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	80.36		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	65.49		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.73		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.47		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.79		
10.1220.2546.6241.02078.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,358.20		
10.1220.2546.6241.02078.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,358.20		
10.1220.2546.6241.02078.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,358.20		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	73.53		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.60		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	61.33		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	50.39		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.78		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.27		
10.1220.2546.6271.02078.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.32		
10.1220.2546.6271.02078.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.03		
10.1220.2546.6271.02078.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.78		
10.1220.2546.6271.02078.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.39		
10.1220.2546.6271.02078.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.07		
10.1220.2551.6342.01196.1.21	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	10/5/2020		1,581.75	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.21	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	11/11/2020		20,260.65	STUDENT TRANSPORTATION OF AMERICA	
10.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.65		
10.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1.78		
10.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1.65		
10.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	0.15		
10.1340.1151.6311.06305.1.21	1340 - Northeast High School	Purchased Instructional Services	12/11/2020	Northeast ACT - Targeted Tutoring	20,000.00	TPT - TOMORROW'S PROMISE TODAY	21002415
10.1340.1151.6328.01100.1.21	1340 - Northeast High School	Contract Substitute-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	125.00		
10.1340.1151.6334.01194.1.21	1340 - Northeast High School	Rentals-Equipment/Vehicles	10/20/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21001530
10.1340.1151.6334.01194.1.21	1340 - Northeast High School	Rentals-Equipment/Vehicles	11/13/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21002079
10.1340.1151.6334.01194.1.21	1340 - Northeast High School	Rentals-Equipment/Vehicles	12/11/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21002441
10.1340.1151.6371.06305.1.21	1340 - Northeast High School	Dues & Memberships	11/13/2020	High School Activity Registration Fee-Pa	100.00	M S H S A A	21001964
10.1340.1151.6371.06305.1.21	1340 - Northeast High School	Dues & Memberships	11/13/2020	High School Sport Registration Fee-Parti	100.00	M S H S A A	21001964
10.1340.1151.6371.06305.1.21	1340 - Northeast High School	Dues & Memberships	11/13/2020	High School Sport Registration Fee-Tourn	1,500.00	M S H S A A	21001964
10.1340.1151.6391.01100.1.21	1340 - Northeast High School	Other Purchased Services	11/13/2020		159.10	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.21	1340 - Northeast High School	Other Purchased Services	12/1/2020		40.85	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.21	1340 - Northeast High School	Other Purchased Services	12/11/2020		43.71	SHRED-IT KANSAS CITY	
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Custom Diploma Covers	209.25	JOSTENS INC	20006851
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Diploma Covers	279.00	JOSTENS INC	20006867
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Green Honor Cords	68.00	JOSTENS INC	20006851
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Red Honor Cords	117.34	JOSTENS INC	20006851
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Sal Metal	24.26	JOSTENS INC	20006851
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Shipping	84.75	JOSTENS INC	20006851
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Shipping	49.93	JOSTENS INC	20006867
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	11/11/2020	Val Metal	13.05	JOSTENS INC	20006851
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	10/6/2020	322 Series - 6' Tall (5'-8") 82% Blockag	4,613.84	FENCESCREEN, INC.	21000653
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	10/6/2020	Custom Sizing Fee for Customer Specified	25.00	FENCESCREEN, INC.	21000653
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	10/6/2020	(L7) Commercial Grade 7" FenceScreen Fa	45.37	FENCESCREEN, INC.	21000653
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	10/6/2020	Pre-Press Layout of Custom Artwork for D	49.00	FENCESCREEN, INC.	21000653
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Body Band, Light/Medium, Mini Black	129.60	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Body Band, Medium, Green	172.80	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Body Band, Very Light, Red	72.00	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Custom Crossbridge Logo Plate	800.00	COMBAT BRANDS, LLC	21000499

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10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Custom Rack Powder Coat	1,600.00	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Fitness First Half Power Rack	7,200.00	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Fitness First Incline Bench	2,340.00	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Fitness First Rack Landmine	210.00	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Fitness First Rubber Hex Dumbbell Sets	524.99	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Fitness First Slam Ball	81.42	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Fitness First Urethane Grip Weight Plate	2,400.00	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Fitness First Wall Ball	132.57	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Gym Equipment Shipping and Install	1,000.00	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	11/13/2020	Solid Bar Fitness Standard Olympic Bar	1,535.94	COMBAT BRANDS, LLC	21000499
10.1340.1151.6419.06305.1.21	1340 - Northeast High School	Physical Ed Supplies	12/11/2020		41.24	SMALLEY, VONDRAGAS	
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,137.10		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,137.10		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,137.10		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,137.10		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,929.13		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,191.05		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,137.10		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.10		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.10		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.10		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.10		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.31		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.10		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.10		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	256.45		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	256.45		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	256.45		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	256.45		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	231.50		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	256.45		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	256.45		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	132.18		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	132.18		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	132.50		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	132.18		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	118.96		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	135.52		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	132.18		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.91		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.91		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.98		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.91		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.69		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.91		
10.1340.1221.6241.44100.4.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		
10.1340.1221.6241.44100.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		
10.1340.1221.6241.44100.4.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.00		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.00		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.00		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.00		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.27		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.70		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.00		
10.1340.1221.6271.44100.4.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.20		
10.1340.1221.6271.44100.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.20		
10.1340.1221.6271.44100.4.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.89		
10.1340.1221.6271.44100.4.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.29		
10.1340.1221.6271.44100.4.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.20		
10.1340.1251.6311.45102.4.21	1340 - Northeast High School	Purchased Instructional Services	11/13/2020	Professional Development - PLC at Work	4,675.00	SOLUTION TREE, INC.	21001617
10.1340.1251.6371.06305.1.21	1340 - Northeast High School	Dues & Memberships	10/6/2020	ASCA National Model, fourth edition Publ	139.80	AMERICAN SCHOOL COUNSELOR ASSOC	21000393
10.1340.1251.6371.06305.1.21	1340 - Northeast High School	Dues & Memberships	10/6/2020	Professional Membership	129.00	AMERICAN SCHOOL COUNSELOR ASSOC	21000393
10.1340.1251.6371.06305.1.21	1340 - Northeast High School	Dues & Memberships	10/6/2020	The ASCA National Model Implementation	167.76	AMERICAN SCHOOL COUNSELOR ASSOC	21000393
10.1340.1251.6371.06305.1.21	1340 - Northeast High School	Dues & Memberships	12/11/2020	National Honor Society Affiliation July	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	21001595
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,249.45		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,249.45		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,249.45		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,249.45		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,030.14		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,332.75		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,249.45		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.97		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.97		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.97		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.97		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.42		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.97		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.97		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	269.93		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	269.93		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	269.93		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	269.93		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	243.62		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	269.93		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	269.93		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	138.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	138.55		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	139.46		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	129.43		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	115.83		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	134.52		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	129.43		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.41		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.41		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.62		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.26		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.09		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.46		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.26		
10.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,174.35		
10.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,174.35		
10.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,174.35		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.46		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.46		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.46		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.46		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.60		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.56		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.46		
10.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.38		
10.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.38		
10.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.04		
10.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.50		
10.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.38		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,257.00		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,357.56		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,257.00		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,257.00		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,134.75		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,290.52		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/22/2020	HURD, E #424617	(8,807.38)		
10.1340.2111.6151.01792.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/22/2020	HURD, E #424617	8,807.38		
10.1340.2111.6151.01792.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,257.00		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,600.25		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,600.25		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,600.25		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,600.25		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,346.60		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,719.59		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,901.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.92		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.92		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.92		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.92		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.06		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.92		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2020	HURD, E #424617	(61.56)		
10.1340.2111.6171.01792.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/22/2020	HURD, E #424617	61.56		
10.1340.2111.6171.01792.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.92		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.46		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.46		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.46		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.46		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.66		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.46		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.46		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	150.84		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	150.84		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	150.84		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	150.84		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	136.17		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	150.84		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/22/2020	HURD, E #424617	(1,040.80)		
10.1340.2111.6221.01792.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/22/2020	HURD, E #424617	1,040.80		
10.1340.2111.6221.01792.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	150.84		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	312.03		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	312.03		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	312.03		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	312.03		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	281.59		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	312.03		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	312.03		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	77.76		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	83.99		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.93		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.76		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	70.18		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	79.84		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	12/22/2020	HURD, E #424617	(544.83)		
10.1340.2111.6231.01792.1.21	1340 - Northeast High School	OASDI	12/22/2020	HURD, E #424617	544.83		
10.1340.2111.6231.01792.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.76		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	160.72		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	160.72		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	161.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	160.72		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	144.99		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	168.12		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	179.36		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.19		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.65		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.23		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.19		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.41		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.67		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	12/22/2020	HURD, E #424617	(127.43)		
10.1340.2111.6232.01792.1.21	1340 - Northeast High School	Medicare	12/22/2020	HURD, E #424617	127.43		
10.1340.2111.6232.01792.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.19		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.59		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.59		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.70		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.59		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.91		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.32		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.95		
10.1340.2111.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1340.2111.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1340.2111.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1340.2111.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	12/22/2020	HURD, E #424617	(4,688.16)		
10.1340.2111.6241.01792.1.21	1340 - Northeast High School	Employee Insurance	12/22/2020	HURD, E #424617	4,688.16		
10.1340.2111.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	406.36		
10.1340.2111.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1340.2111.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.47		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.79		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.47		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.47		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.87		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.91		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2020	HURD, E #424617	(115.40)		
10.1340.2111.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/22/2020	HURD, E #424617	115.40		
10.1340.2111.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.47		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.06		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.06		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.06		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.06		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.74		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.63		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.00		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.89		
10.1340.2111.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.89		
10.1340.2111.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.70		
10.1340.2111.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.94		
10.1340.2111.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/22/2020	HURD, E #424617	(7.42)		
10.1340.2111.6271.01792.1.21	1340 - Northeast High School	Unemployment Compensation	12/22/2020	HURD, E #424617	7.42		
10.1340.2111.6271.01792.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.89		
10.1340.2111.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.90		
10.1340.2111.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.90		
10.1340.2111.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.52		
10.1340.2111.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.08		
10.1340.2111.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.35		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,640.25		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,524.75		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,524.75		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.83		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.83		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.83		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	196.83		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	182.97		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	182.97		
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	96.65		
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	89.49		
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	89.49		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.60		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.93		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.93		
10.1340.2121.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.48		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.97		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.97		
10.1340.2121.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.41		
10.1340.2121.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.24		
10.1340.2121.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.24		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,190.75		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,190.75		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,190.75		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,190.75		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,240.75		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,190.75		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.55		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.55		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.55		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.55		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.55		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	262.89		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	262.89		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	262.89		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	262.89		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	262.89		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	262.89		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	135.55		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	135.55		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	135.55		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	135.55		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	138.65		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	135.55		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.70		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.70		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.70		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.70		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.43		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.70		
10.1340.2134.6241.01451.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	761.36		
10.1340.2134.6241.01451.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	761.36		
10.1340.2134.6241.01451.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	761.36		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.70		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.70		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.70		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.70		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.36		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.70		
10.1340.2134.6271.01451.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.29		
10.1340.2134.6271.01451.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.29		
10.1340.2134.6271.01451.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.37		
10.1340.2134.6271.01451.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.29		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,661.50		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	68.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	68.84		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	439.38		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.02		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	221.11		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.10		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.71		
10.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.27		
10.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.27		
10.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.27		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.96		
10.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.50		
10.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.50		
10.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.50		
10.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.50		
10.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.50		
10.1340.2411.6361.01100.1.21	1340 - Northeast High School	Communication	10/20/2020	NORTHEAST HIGH	288.99	STRAHM AUTOMATION & MAILING	21001629
10.1340.2411.6361.01100.1.21	1340 - Northeast High School	Communication	12/11/2020	NORTHEAST HIGH	11.09	STRAHM AUTOMATION & MAILING	21002228
10.1340.2411.6361.01100.1.21	1340 - Northeast High School	Communication	12/11/2020	NORTHEAST HIGH	222.38	STRAHM AUTOMATION & MAILING	21002450
10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	10/6/2020	NORTHEAST HIGH	30.75	ALL COPY PRODUCTS, INC	21001108
10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	10/20/2020	NORTHEAST HIGH	81.82	ALL COPY PRODUCTS, INC	21001472

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10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	11/13/2020	NORTHEAST HIGH	25.43	ALL COPY PRODUCTS, INC	21002080
10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	12/11/2020	NORTHEAST HIGH	32.84	ALL COPY PRODUCTS, INC	21002440
10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	12/11/2020	NORTHEAST HIGH SCHOOL #10 WINDO'	201.55	STRAHM AUTOMATION & MAILING	21002450
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,109.25		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,109.25		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,109.25		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,109.25		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,187.72		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,109.25		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,109.25		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.87		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.87		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.87		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.87		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.87		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.87		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.87		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	133.11		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	133.11		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	133.11		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	133.11		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	142.52		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	133.11		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.11		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	66.95		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.95		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.77		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	66.95		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.81		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	66.95		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.95		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.66		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.66		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.08		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.66		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.80		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.66		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.66		
10.1340.2521.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	392.16		
10.1340.2521.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	392.16		
10.1340.2521.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	392.16		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.53		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.53		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.53		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.56		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.53		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.53		
10.1340.2521.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.66		
10.1340.2521.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.66		
10.1340.2521.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.78		
10.1340.2521.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.66		
10.1340.2521.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.66		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	112.59		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	412.18		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	168.29		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	65.52		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	992.37		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.96		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.55		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	12/1/2020	12.01.20 control ZY	10.43		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.04		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.77		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.63		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.98		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	12/1/2020	12.01.20 control ZY	2.44		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.95		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.22		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.47		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.41		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	2.20		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.86		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.99		
10.1340.2541.6271.02950.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.62		
10.1340.2541.6271.02950.1.21	1340 - Northeast High School	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.25		
10.1340.2541.6271.02950.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.10		
10.1340.2541.6271.02950.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.48		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,732.80		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,640.36		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,673.97		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,723.18		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9,337.88		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,480.19		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,700.82		
10.1340.2542.6168.02077.1.21	1340 - Northeast High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	393.12		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	73.30		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	72.65		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	73.23		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.30		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	71.51		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	73.08		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,047.92		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,036.83		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,040.86		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,046.77		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,120.52		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,017.61		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,044.09		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	523.71		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	517.98		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	537.78		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	523.12		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	585.61		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	508.06		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	521.73		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	122.48		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.15		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	125.76		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	122.34		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	136.95		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	118.82		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	122.02		
10.1340.2542.6241.02077.1.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,477.86		
10.1340.2542.6241.02077.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,477.86		
10.1340.2542.6241.02077.1.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,477.86		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	130.07		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	128.86		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	129.30		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	129.95		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	144.39		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	126.76		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	129.65		
10.1340.2542.6271.02077.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.00		
10.1340.2542.6271.02077.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.03		
10.1340.2542.6271.02077.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.52		
10.1340.2542.6271.02077.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.66		
10.1340.2542.6271.02077.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.00		
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	10/6/2020	KC WATER ON CC	97.00	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	10/12/2020	KC Water Master Bills	1,861.69	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	11/6/2020	KC Water Master Bills	1,641.63	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	11/17/2020	KC WATER ON CC	103.47	CITY OF KANSAS CITY MISSOURI	

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10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	12/7/2020	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	12/14/2020	KC Water Master Bills	737.21	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	10/27/2020	KCPL Bank Statement	14,525.22	EVERGY	
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	11/20/2020	KCPL Bank Statement	8,924.48	EVERGY	
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	12/14/2020	KCPL Bank Statement	6,770.04	EVERGY	
10.1340.2542.6482.02015.1.21	1340 - Northeast High School	Gas - Natural	10/16/2020	Centerpoint Energy	368.50	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.21	1340 - Northeast High School	Gas - Natural	11/11/2020	Centerpoint Energy	2,153.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,385.60		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,385.60		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,385.60		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,385.60		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9,003.73		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,566.83		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,533.02		
10.1340.2546.6168.02078.1.21	1340 - Northeast High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	205.45		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	79.98		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.98		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	79.98		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.98		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	79.98		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	79.98		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	79.98		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,006.28		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,006.28		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,006.28		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,006.28		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,080.45		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,006.28		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,006.28		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	505.87		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	506.40		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	519.91		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	505.60		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	558.08		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	516.42		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	514.53		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	118.30		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	118.42		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.59		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	118.24		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	130.52		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	120.77		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	120.33		
10.1340.2546.6241.02078.1.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,913.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6241.02078.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,913.50		
10.1340.2546.6241.02078.1.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,913.50		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	109.85		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	109.86		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	109.86		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	109.86		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	120.64		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	112.23		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.80		
10.1340.2546.6271.02078.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.58		
10.1340.2546.6271.02078.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.45		
10.1340.2546.6271.02078.1.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.69		
10.1340.2546.6271.02078.1.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.73		
10.1340.2546.6271.02078.1.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.68		
10.1340.2551.6342.01196.1.21	1340 - Northeast High School	Other Contracted Pupil Transportation-No	10/5/2020		1,145.70	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.21	1340 - Northeast High School	Other Contracted Pupil Transportation-No	11/11/2020		13,253.45	STUDENT TRANSPORTATION OF AMERICA	
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,064.00		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,064.00		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,064.00		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,064.00		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	960.47		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,094.40		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,064.00		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.55		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.55		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.55		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.55		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.82		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.55		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.55		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	127.68		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	127.68		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	127.68		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	127.68		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	115.26		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	127.68		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	127.68		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	62.99		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	62.99		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.49		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.99		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	56.24		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	64.87		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	62.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.73		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.73		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.85		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.73		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.15		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.17		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.73		
10.1340.3912.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1340.3912.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1340.3912.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.94		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.94		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.94		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.94		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.58		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.34		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.94		
10.1340.3912.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.54		
10.1340.3912.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.54		
10.1340.3912.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.38		
10.1340.3912.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.58		
10.1340.3912.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.54		
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	11/2/2020	Croissant Sandwich Tray	31.99	COSENTINO'S FOOD STORES CORP HDQS	21000651
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	11/2/2020	Lemonade - Gallon	2.99	COSENTINO'S FOOD STORES CORP HDQS	21000651
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	11/2/2020	Sweet Tea - Gallon	3.99	COSENTINO'S FOOD STORES CORP HDQS	21000651
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	11/2/2020	Variety Wing Tray	49.99	COSENTINO'S FOOD STORES CORP HDQS	21000651
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	11/2/2020	Vegetable & Fruit Tray	39.99	COSENTINO'S FOOD STORES CORP HDQS	21000651
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Chunky Chicken Salad on Croissant	39.96	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Classic Italian-Focaccia	29.97	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Ham & Swiss-Croissant	109.89	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Rst Bf & Swiss-Wheat	49.95	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Tuna Salad-Wheat	39.96	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Turkey, Bacon & Cheddar-White	109.89	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Turkey & Cheddar-White	129.87	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Turkey & Provolone-Focaccia	89.91	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Boxed Veggie & Prvln-Focaccia	39.96	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Box Rst Bf, Trky & PJ-White	109.89	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Delivery	10.00	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Disc: 050-99 Boxed Lunches	(75.00)	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Discount: Kansas City School District Co	(67.42)	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/1/2020	Gratuity	40.00	GRANDMA'S OFFICE CATERING	21002185
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	1 asst. A.M. Bakery	59.70	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	1 cookie in each box lunch	30.00	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Boxed Ham & Swiss-Croissant	49.95	GRANDMA'S OFFICE CATERING	21002360

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Boxed Rst Bf & Swiss-Wheat	49.95	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Boxed Rst Bf, Trky & PJ-White	49.95	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Boxed Turkey, Bacon & Cheddar-White	49.95	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Boxed Turkey & Cheddar-White	49.95	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Boxed Turkey & Provolone-Focaccia	49.95	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Discount	(25.10)	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Grandma's Own Bottled Water-20 oz.	113.40	GRANDMA'S OFFICE CATERING	21002360
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	12/11/2020	Gratuity	30.00	GRANDMA'S OFFICE CATERING	21002360
10.1340.6310.5192.06305.1.21	1340 - Northeast High School	GIFTS	10/20/2020	SSKC Northeast #2020-1010	(66,000.00)		
10.1340.6310.5192.06305.1.21	1340 - Northeast High School	GIFTS	12/8/2020	SSKC Northeast HS_#2020-1283	(26,000.00)		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,000.67		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,000.67		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,000.67		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,000.67		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,000.67		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,000.67		
10.1400.1151.6161.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,598.24		
10.1400.1151.6161.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,212.95		
10.1400.1151.6161.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,541.16		
10.1400.1151.6161.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,427.00		
10.1400.1151.6161.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,369.92		
10.1400.1151.6161.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,127.33		
10.1400.1151.6161.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,488.36		
10.1400.1151.6168.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	158.89		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.20		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.20		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.20		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.20		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.20		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.20		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	240.08		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	240.08		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	240.08		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	240.08		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	240.08		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	240.08		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.92		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	117.48		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.20		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	95.55		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	117.48		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	88.47		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	117.48		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	84.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	117.48		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.89		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	117.48		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	92.28		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	117.48		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.59		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.35		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.69		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.86		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.35		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.58		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.47		
10.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.01		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.21		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.89		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.19		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.21		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.69		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.21		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.95		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.21		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.77		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.21		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.50		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.21		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.33		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.31		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.14		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.95		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.05		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.95		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.69		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.95		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.23		
10.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.95		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6334.01194.1.21	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	10/20/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21001530
10.1400.1151.6334.01194.1.21	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	11/13/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21002079
10.1400.1151.6334.01194.1.21	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	12/11/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21002441
10.1400.1151.6363.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/6/2020	PASEO	326.96	ALL COPY PRODUCTS, INC	21001108
10.1400.1151.6363.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/20/2020	PASEO	428.41	ALL COPY PRODUCTS, INC	21001472
10.1400.1151.6363.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	11/13/2020	PASEO	110.32	ALL COPY PRODUCTS, INC	21002080
10.1400.1151.6363.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	12/11/2020	PASEO	132.60	ALL COPY PRODUCTS, INC	21002440
10.1400.1151.6371.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	10/20/2020		50.00	HAYES, PATRICIA	
10.1400.1151.6391.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/1/2020	LABOR-COMMERCIAL 09/10/2020	269.00	CULLIGAN OF GREATER KC	21002118
10.1400.1151.6391.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/1/2020	Parts Commercial - Evo-CS-02	49.00	CULLIGAN OF GREATER KC	21002118
10.1400.1151.6391.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/1/2020	Parts Commercial - UV Light	13.00	CULLIGAN OF GREATER KC	21002118
10.1400.1151.6391.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/1/2020		37.63	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	DRY ERASE CLOTH SCHOOL SMART EA	31.10	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	EASEL PORTABLE PRESENTATION	93.20	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	HIGHLIGHTER ASST CLRS TANK SCHOC	134.68	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	HIGHLIGHTER CRAYOLA TAKE NOTE ER	9.86	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MARKER DRY ERASE BOLD CHISEL BLA	38.97	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MARKER DRY ERASE LOW ODOR CHISE	9.87	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MARKER DRY ERASE LOW ODOR CHISE	9.87	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MARKER PERMANENT BIC BLACK ULTR	22.59	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MARKER PERMANENT INTENSITY CHISE	36.30	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	OFFICIAL ACT PREP GUIDE 2020 ACT 20	124.64	BARNES & NOBLE BOOKSELLERS INC	21000750
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	PAD EASEL SELF STICK 25X30 IN PLAIN	347.00	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	PAPER 92BRIGHT WE LTR 20#	72.99	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	PEN-FRIXION POINT-XF-BE - EACH	2.59	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	PEN FRIXION POINT XF BK-PIL31573	2.59	SCHOOL SPECIALTY	21000757
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2020	DIE CUT HANDLE BAGS 15X18 SILVER	95.00	ULINE	21001620
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2020	SHIPPING AND HANDLING	19.79	ULINE	21001620
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	Pacon 3-Hole Punched Essay and Compos	8.33	STAPLES INC.	21001793
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	Staples Composition Notebook, 8-1/2" x 1	51.36	STAPLES INC.	21001793
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	TRU RED Graph Ruled Filler Paper, 8.5" x	11.62	STAPLES INC.	21001793
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Barkman Golden Heritage Busy Bee Clover	29.56	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Bigelow(R) Green Tea Single-Serve K-Cups	55.99	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Dixie(R) PerfecTouch Hot Cups And Lids,	79.96	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Dunkin Donuts Hot Cocoa K-Cup(R) Pods,	33.98	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Highmark(R) Heavy-Duty Plastic Cutlery,	14.06	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Motts Single-Serving Hot Apple Cider K-C	47.97	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Nestleacute;(R) Pure Life(R) Purified Wa	16.53	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	ReaLemon 100 Lemon Juice, 48 Oz, Pack	17.99	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Swiss Miss Hot Cocoa Single-Serve K-Cup	14.77	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Twinings(R) Lemon Ginger Decaffeinated H	13.69	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	BATTERY,AA,1500MNBKD	28.84	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	CALENDAR,DSKPD,16MNTH,ACADM	138.50	DOT'S OFFICE PRODUCTS INC.	21002119

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	DIVIDERS,INDEX,READY,1-31	37.28	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	DIVIDERS,INDEX,TOC,1-31,MLT	16.65	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	FOLDER,FILE,LTR,1/3,AST	128.96	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	FOLDER,FILE,RCYC,1/3 AST,ML	105.28	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	FOLDER,FILE,TOPTAB,POLY,AST	79.68	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	LABEL,EZPEEL,LSR,1X2.6,WE	79.16	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	MARKER,SHARPIE,RT,FINE,BK	120.48	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	NOTES,POP-UP,MARSEILLE,18PK	104.16	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	PAD,LEGAL,WIREBND,70SHT,YLW	18.93	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	PAPER,65#,8.5X11,BRIGHT WE	77.56	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	PROTECTOT,SHEET,REDUCED GLR	25.86	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	RUBBERBANDS,SIZE #19,1/4LB	3.76	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	RUBBERBANDS,SIZE #32,1/4LB	3.76	DOT'S OFFICE PRODUCTS INC.	21002119
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	AVID PRO TOOLS SFTWR PERPETUAL L	299.00	B & H PHOTO & ELECTRONICS CORP.	21001127
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	Keysha Lee Presents: Filmmaking 101: Ho	1,749.00	BARNES & NOBLE BOOKSELLERS INC	21001133
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2020	SPECTRASONICS KEYSCAPE VIRTUAL I	326.00	WOODWIND & BRASSWIND, INC.	21001129
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	CAMERA LUNA 2	125.96	NASCO	21001633
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	GAUGE SINGER SEW/KNIT	17.88	NASCO	21001633
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	KIT SEW STUDENT STARTER	234.36	NASCO	21001633
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	PENCIL SARGENT COLOR ST12	144.00	NASCO	21001633
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	RULER LIP EDGE W / SFTY SHLD	39.84	NASCO	21001633
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/13/2020	SKETCHBOOK 8.5 X 11	250.48	NASCO	21001633
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	Catalog Medallions	48.20	JOSTENS INC	21002120
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/1/2020	service: Fulfillment - Handling Individu	11.66	JOSTENS INC	21002120
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	FINALE VERSION 26 ACADEMIC THEOLO	279.00	JW PEPPER	21000948
10.1400.1151.6411.01797.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	12/11/2020	SIBELIUS ULTIMATE EDUCATIONAL	299.00	JW PEPPER	21000948
10.1400.1151.6414.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Music Supplies	12/11/2020	PRELUDE VIOLA D STG - LONG SCALE M	21.78	PALEN MUSIC COMPANY	21002122
10.1400.1151.6414.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Music Supplies	12/11/2020		775.87	PALEN MUSIC COMPANY	
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,290.80		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,290.80		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,290.80		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,290.80		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,621.46		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,290.80		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,290.80		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,741.30		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7,741.30		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7,741.30		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7,741.30		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,985.72		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,741.30		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,741.30		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.87		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.87		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.87		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.87		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.10		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	58.87		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.87		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.96		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.96		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	54.96		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.96		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	49.59		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.96		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.96		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	994.90		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	994.90		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	994.90		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	994.90		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	914.57		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	994.90		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	994.90		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	928.95		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	928.95		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	928.95		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	928.95		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	838.28		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	928.95		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	928.95		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	510.93		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	510.92		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	514.02		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	503.21		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	460.05		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	502.88		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	502.90		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	476.36		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	476.36		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	479.97		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	468.75		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	420.48		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	468.43		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	468.86		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.48		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	119.48		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	120.22		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	117.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	107.59		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	117.60		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	117.63		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.41		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	111.41		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	112.26		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	109.61		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	98.34		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	109.53		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	109.64		
10.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,693.31		
10.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,693.31		
10.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,693.31		
10.1400.1221.6241.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,891.32		
10.1400.1221.6241.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,891.32		
10.1400.1221.6241.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,891.32		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.62		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	108.62		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.61		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.61		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.85		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.60		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.60		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	101.41		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	101.41		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	101.41		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	101.40		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	91.51		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	101.41		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	101.40		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.43		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.44		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.41		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.43		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.45		
10.1400.1221.6271.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.62		
10.1400.1221.6271.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.62		
10.1400.1221.6271.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.51		
10.1400.1221.6271.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.61		
10.1400.1221.6271.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.64		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	954.10		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	954.10		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	954.10		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	954.10		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	861.21		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	954.10		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	954.10		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.77		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.77		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.77		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.77		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.11		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.77		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.77		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.49		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.49		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	114.49		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	114.49		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.35		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	114.49		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.49		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.15		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	59.15		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.15		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.15		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.38		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.15		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.15		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.83		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.83		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.83		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.83		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.50		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.83		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.83		
10.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.50		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.50		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.50		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.50		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.26		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.49		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.50		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.72		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.88		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.43		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.31		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.43		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.43		
10.1400.1251.6311.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Purchased Instructional Services	12/1/2020	ENGLISH LANGUAGE LEARNERS	760.00	BRAINPOP, LLC	21000945
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	ARTIST MXD MDIA SHTS 12X18 500SHT	45.91	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK ECONO ASSORTED 144PC GOLDI	168.39	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK GRAPHITE PENCIL CLASS PACK	132.50	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICKRYLIC BASIC PINT 6/ SET	50.14	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICKRYLIC BLCKOUT WHITE	29.90	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICKRYLIC MARS BLK 64OZ	14.95	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK TRACING PAD 9X12 25LB 100SHT	4.11	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK WC BLOCK PRINT INK YLW 1LB	40.41	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK WC BLOCK PRNT INK BLK 1LB	40.41	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK WC BLOCK PRNT INK BLU 1LB	40.41	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK WC BLOCK PRNT INK RED 1LB	40.41	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK WC BLOCK PRNT INK SLVR 1LB	40.41	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BLICK WC BLOCK PRNT INK WHT 1LB	53.88	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	BULK PRNTMKING PAPER 9X12 625 SH	118.45	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	DB CLR PENCILS BLK EA	32.00	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	DB ECNO CONSTRUCTION ASSORTED 9	38.50	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	ELMER ALL PURP GLUE ELMERS ALL PU	103.80	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	FOAM BRUSH 2IN	11.75	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	GRAPHIC FILM MATTE .005 4PK	67.95	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	ISHMAEL	270.00	THE BULK BOOK STORE	21000958
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MAGIC RUB ERASER DOZEN ZZ	28.29	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MONOPRINT PLATES CLR 8X12 24 PK	55.03	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	MONOPRINT PLATES CLR 8X12 3PK	22.48	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	PAPER WATERCOLOR HALIFAX 90 LB 1	247.60	SCHOOL SPECIALTY	21000855
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	PENCILS DRAWING TOMBOW MONO SE	299.50	SCHOOL SPECIALTY	21000855
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	PIGMA MICRON PEN 3 BLACK .03	184.50	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	SAKURA GLAZE PEN WHITE	48.90	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	SCHOLAR PENCILS ASSRTD 288/CT CLS	171.18	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	SCISSORS MAPED ZENOA FIT 8.25 IN EA	134.40	SCHOOL SPECIALTY	21000855
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	SIMPLY WHT SKETCHBK 8.5INX11IN HB	1,004.80	BLICK ART MATERIALS, LLC	21000760
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	SPDBALL LINO CUTTERS SET NO1 W/5	232.50	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	THE DISAPPEARING SPOON	1,309.10	THE BULK BOOK STORE	21000958
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	THE SERENGETI RULES	1,436.80	THE BULK BOOK STORE	21000958
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	THE SIXTH EXTINCTION	252.00	THE BULK BOOK STORE	21000958
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	THE STORY OF EARTH	306.00	THE BULK BOOK STORE	21000958
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	XL MIX MEDIA 9X12 60SHT WRBND PAD	495.50	BLICK ART MATERIALS, LLC	21000760
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	XL WATERCOLOR PAPER 18 INx24 IN 30	115.14	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/20/2020	Staedtler(R) Mars(R) Template, House Fur	141.60	OFFICE DEPOT INC	21001377
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/20/2020	TUL(R) Retractable Gel Pens, Medium Poir	110.24	OFFICE DEPOT INC	21001377

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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	11/2/2020	TRI-SCALE 12IN ARCH	56.28	BLICK ART MATERIALS, LLC	21001376
10.1400.1251.6496.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Small Equipment	10/20/2020	Circle Pattern 63x89	458.00	NATIONAL BUSINESS FURNITURE LLC	21001332
10.1400.1251.6496.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Small Equipment	10/20/2020	L-Desk	744.00	NATIONAL BUSINESS FURNITURE LLC	21001332
10.1400.1251.6496.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Small Equipment	10/20/2020	SHIPPING AND HANDLING	161.00	NATIONAL BUSINESS FURNITURE LLC	21001332
10.1400.1251.6496.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Small Equipment	11/13/2020	CAMERA, WEBCAM, CYBRTRCK, BK	130.50	DOT'S OFFICE PRODUCTS INC.	21001387
10.1400.1271.6151.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	666.05		
10.1400.1271.6151.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	666.05		
10.1400.1271.6151.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	666.05		
10.1400.1271.6151.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	666.05		
10.1400.1271.6151.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	601.23		
10.1400.1271.6151.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	666.05		
10.1400.1271.6151.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	666.05		
10.1400.1271.6171.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.73		
10.1400.1271.6171.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.73		
10.1400.1271.6171.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.73		
10.1400.1271.6171.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.73		
10.1400.1271.6171.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.27		
10.1400.1271.6171.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.73		
10.1400.1271.6171.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.73		
10.1400.1271.6221.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	79.93		
10.1400.1271.6221.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.93		
10.1400.1271.6221.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	79.93		
10.1400.1271.6221.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.93		
10.1400.1271.6221.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	72.15		
10.1400.1271.6221.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	79.93		
10.1400.1271.6221.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	79.93		
10.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.30		
10.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.30		
10.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.30		
10.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.26		
10.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.24		
10.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.34		
10.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.26		
10.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.66		
10.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.66		
10.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.66		
10.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.95		
10.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.00		
10.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.97		
10.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.95		
10.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	391.47		
10.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	391.47		
10.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	391.47		
10.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.73		
10.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.73		
10.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.73		
10.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.87		
10.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.73		
10.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.73		
10.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.00		
10.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.00		
10.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.90		
10.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.00		
10.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.00		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,802.40		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,802.40		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,802.40		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,802.40		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,626.72		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,802.40		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,802.40		
10.1400.2111.6168.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.60		
10.1400.2111.6168.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/22/2020	no budget - expenditure charge	(54.60)		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.80		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.80		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.80		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.80		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.55		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.80		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.80		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	216.29		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	216.29		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	216.29		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	216.29		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	195.21		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	216.29		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	216.29		
10.1400.2111.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.25		
10.1400.2111.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2020	no budget - expenditure charge	(3.25)		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	109.39		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	109.39		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	111.75		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.10		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	83.21		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.47		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	94.47		
10.1400.2111.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2020	no budget - expenditure charge	(0.76)		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.58		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.58		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.13		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.01		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.46		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.09		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.09		
10.1400.2111.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1400.2111.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1400.2111.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1400.2111.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.72		
10.1400.2111.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2020	no budget - expenditure charge	(0.72)		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.61		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.61		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.61		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.61		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.31		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.61		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.61		
10.1400.2111.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.70		
10.1400.2111.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.70		
10.1400.2111.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.44		
10.1400.2111.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.70		
10.1400.2111.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.70		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,001.00		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,001.00		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,001.00		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,001.00		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,055.60		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,001.00		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,001.00		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.62		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.62		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.62		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.62		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.62		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.62		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.62		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	240.12		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	240.12		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	240.12		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	240.12		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	246.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	240.12		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	240.12		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	121.90		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.90		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	124.06		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	121.90		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.29		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.90		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	121.90		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.51		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.51		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.01		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.51		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.30		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.51		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.51		
10.1400.2121.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.33		
10.1400.2121.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.33		
10.1400.2121.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.33		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.21		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.21		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.21		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.21		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.93		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.21		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.21		
10.1400.2121.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.00		
10.1400.2121.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.00		
10.1400.2121.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.08		
10.1400.2121.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.00		
10.1400.2121.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.00		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,378.50		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,378.50		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,378.50		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,378.50		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,378.50		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,378.50		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.89		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.89		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.89		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.89		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.89		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.89		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	285.42		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	285.42		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	285.42		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	285.42		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	285.42		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	285.42		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	118.69		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	118.70		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.04		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.04		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.58		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.58		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.76		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.76		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.33		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.33		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.46		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.46		
10.1400.2134.6241.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.1400.2134.6241.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	786.28		
10.1400.2134.6241.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.16		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.16		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.16		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.16		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.16		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.16		
10.1400.2134.6271.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.57		
10.1400.2134.6271.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.57		
10.1400.2134.6271.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.57		
10.1400.2134.6271.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.57		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,525.75		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,525.75		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,525.75		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,525.75		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,783.63		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,525.75		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,525.75		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.45		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.45		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.45		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.45		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.45		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	46.45		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.45		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	423.09		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	423.09		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	423.09		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	423.09		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	454.03		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	423.09		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	423.09		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	216.01		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	216.01		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	218.60		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	216.01		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	232.00		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	216.01		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	216.01		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	50.52		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.52		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	51.13		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	50.52		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.26		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.52		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	50.52		
10.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.18		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.18		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.18		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.18		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	49.56		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	46.18		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.18		
10.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.29		
10.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.29		
10.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.68		
10.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.29		
10.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.29		
10.1400.2411.6361.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Communication	10/20/2020	PASEO	297.69	STRAHM AUTOMATION & MAILING	21001629
10.1400.2411.6361.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Communication	12/11/2020	PASEO	307.52	STRAHM AUTOMATION & MAILING	21002228
10.1400.2411.6361.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Communication	12/11/2020	PASEO	312.39	STRAHM AUTOMATION & MAILING	21002450
10.1400.2411.6363.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/6/2020	#10 WINDOW AND REGULAR ENVELOPE	741.78	STRAHM AUTOMATION & MAILING	21001006
10.1400.2411.6363.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	10/6/2020	DIPLOMA 9X12 ENVELOPES	211.13	STRAHM AUTOMATION & MAILING	21001006
10.1400.2411.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	Lexmark E260A21A Black Toner Cartridge,	320.38	STAPLES INC.	21000758
10.1400.2411.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	10/6/2020	NYLON NATURAL CABLE TIES - 6"	33.10	ULINE	21001128
10.1400.2411.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2020	Keurig K1500 Coffee Maker - Programmabl	179.99	OFFICE PRODUCTS ALLIANCE	21001691

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2020	Nestleacute;reg; Coffee-matereg; Coffee	10.90	OFFICE PRODUCTS ALLIANCE	21001691
10.1400.2411.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	11/2/2020	The Original Donut Shop Coffee - Regular	85.68	OFFICE PRODUCTS ALLIANCE	21001691
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	978.37		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	978.37		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	978.37		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	978.37		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,047.67		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	978.37		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	978.37		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.38		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.38		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.38		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.38		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.38		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.38		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.38		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	117.40		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.40		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.40		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	117.40		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.71		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	117.40		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	117.40		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.46		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.45		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	60.66		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	60.45		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	64.74		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.45		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.45		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.14		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.14		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.18		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.14		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.14		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.14		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.14		
10.1400.2521.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.67		
10.1400.2521.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.67		
10.1400.2521.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.82		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.81		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.81		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.81		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.72		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.81		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.81		
10.1400.2521.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.47		
10.1400.2521.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.47		
10.1400.2521.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.57		
10.1400.2521.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.47		
10.1400.2521.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.47		
10.1400.2541.6168.02950.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	138.11		
10.1400.2541.6231.02950.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.55		
10.1400.2541.6232.02950.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.00		
10.1400.2541.6261.02950.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.81		
10.1400.2541.6271.02950.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.21		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,742.40		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7,742.40		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7,742.40		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7,742.40		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,305.54		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,742.40		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,742.40		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	602.36		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	684.50		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	616.05		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	684.50		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	670.81		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	643.43		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	684.50		
10.1400.2542.6168.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	391.80		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	72.59		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	72.59		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.59		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	72.59		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	72.59		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.59		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	72.59		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	929.09		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	929.09		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	929.09		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	929.09		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	996.66		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	929.09		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	929.09		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	514.53		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	519.62		

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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	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	518.22		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	519.63		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	578.01		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	517.07		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	519.62		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	120.32		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.52		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.20		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	121.53		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	135.19		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	120.92		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	121.52		
10.1400.2542.6241.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,914.83		
10.1400.2542.6241.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,914.83		
10.1400.2542.6241.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,914.83		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	109.31		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	110.39		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	109.49		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.39		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	122.74		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	109.85		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	110.39		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.61		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.11		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.54		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.65		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.05		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.59		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.65		
10.1400.2542.6335.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	10/6/2020	KC WATER ON CC	701.12	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	12/7/2020	KC WATER ON CC	289.52	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	12/7/2020		259.72	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	10/27/2020	KCPL Bank Statement	29,889.53	EVERGY	
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	11/20/2020	KCPL Bank Statement	37,833.64	EVERGY	
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	12/14/2020	KCPL Bank Statement	41,273.25	EVERGY	
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,042.40		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,042.40		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,042.40		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,042.40		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,380.88		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/1/2020	12.01.20 control ZY	210.56		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,042.40		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5,042.40		
10.1400.2546.6168.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.87		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/22/2020	no budget - expenditure charge	54.60		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.80		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.80		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.80		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.80		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	35.80		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.80		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.80		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	605.09		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	605.09		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	605.09		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	605.09		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	630.90		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	605.09		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	605.09		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	302.04		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	302.18		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	312.62		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	302.60		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	323.25		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/1/2020	12.01.20 control ZY	13.05		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	301.12		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/22/2020	no budget - expenditure charge	3.25		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	301.15		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	70.64		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.67		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.12		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.77		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	75.59		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/1/2020	12.01.20 control ZY	3.05		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.43		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/22/2020	no budget - expenditure charge	0.76		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.43		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,604.60		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,604.60		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,604.60		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	66.18		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.06		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	66.05		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	66.05		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	70.48		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	2.76		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	66.05		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/22/2020	no budget - expenditure charge	0.72		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.06		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.70		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.64		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.57		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.57		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.06		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.32		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.56		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.56		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	980.70		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	980.70		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	980.70		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	980.70		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	885.29		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	980.70		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	980.70		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.96		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.96		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.96		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.96		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.29		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.96		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.96		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	117.68		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.68		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.68		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	117.68		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	106.23		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	117.68		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	117.68		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.80		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.80		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	60.80		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.72		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	48.81		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.72		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.72		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.22		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.22		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.22		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.80		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.41		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.80		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.80		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.1400.3912.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.1400.3912.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.70		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.70		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.70		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.70		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.20		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.70		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.70		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.86		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.47		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.47		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.33		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.47		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.47		
10.1400.6310.5192.06480.1.21	1400 - Paseo Acad. Of Performing Arts	GIFTS	10/20/2020	Paseo	(2,500.00)		
10.1400.6310.5192.06480.1.21	1400 - Paseo Acad. Of Performing Arts	GIFTS	11/20/2020	CC Plaza	(1,000.00)		
10.1520.2542.6335.02015.1.21	1520 - Southwest High School	Water and Sewer	10/6/2020	KC WATER ON CC	378.89	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.21	1520 - Southwest High School	Water and Sewer	11/17/2020	KC WATER ON CC	761.42	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.21	1520 - Southwest High School	Water and Sewer	12/7/2020	KC WATER ON CC	401.78	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.21	1520 - Southwest High School	Electric	10/27/2020	KCPL Bank Statement	11,637.32	EVERGY	
10.1520.2542.6481.02015.1.21	1520 - Southwest High School	Electric	11/20/2020	KCPL Bank Statement	9,146.82	EVERGY	
10.1520.2542.6481.02015.1.21	1520 - Southwest High School	Electric	12/14/2020	KCPL Bank Statement	6,210.37	EVERGY	
10.1520.2542.6482.02015.1.21	1520 - Southwest High School	Gas - Natural	10/16/2020	Centerpoint Energy	35.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.21	1520 - Southwest High School	Gas - Natural	11/11/2020	Centerpoint Energy	145.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.1151.6311.06331.1.21	1580 - East High School	Purchased Instructional Services	12/1/2020	EAST HIGH ACT PREP SIX WEEKS COUI	2,400.00	MARANATHA EDUCATIONAL SERVICES LLC	21002242
10.1580.1151.6334.01194.1.21	1580 - East High School	Rentals-Equipment/Vehicles	10/20/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21001530
10.1580.1151.6334.01194.1.21	1580 - East High School	Rentals-Equipment/Vehicles	11/13/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21002079
10.1580.1151.6334.01194.1.21	1580 - East High School	Rentals-Equipment/Vehicles	12/11/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21002441
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	10/5/2020	po 20003161	34.17	FISHER SCIENCE EDUCATION LLC	
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	Gojo Purell Instant Hand Sanitizer Pump	156.78	OFFICE PRODUCTS ALLIANCE	21001597
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	LABELS - NAME LABELS FOR SIGNS (2 S	59.00	PRINT TEKK PRINTING AND MAILING	21001080
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	WIPES, DISINFECTING 500 CT	175.96	OFFICE PRODUCTS ALLIANCE	21001597
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	Zep Sanitizing Gel Refill - 1 gal (3.8 L	91.62	OFFICE PRODUCTS ALLIANCE	21001597
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	11/4/2020	Chalkboard Thank You 24Ct	57.24	STAPLES INC.	21001668
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	11/4/2020	Kleenex Standard Facial Tissue, 2-Ply, W	164.72	STAPLES INC.	21001668
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	11/4/2020	Pilot B2P Colors Retractable Gel Pens, F	11.49	STAPLES INC.	21001668
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	11/4/2020	Staples Clasp & Moistenable Glue Catalog	138.20	STAPLES INC.	21001668
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	11/30/2020		76.23	UMB - CARD SERVICES	
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	12/1/2020	Handy Art Paint Pump Dispenser, 1 Gallon	25.49	STAPLES INC.	21002070
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	12/1/2020	TRU RED Copy Paper, 8.5" x 11", 20 lbs.,	184.95	STAPLES INC.	21002070
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	12/31/2020		41.78	UMB - CARD SERVICES	
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	11/13/2020	Manuscript Paper Standard Wire-bound	35.92	PALEN MUSIC COMPANY	21001079

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Blue Silk Alto Sax Swab	96.53	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Clarinet Black Silk Swab	231.99	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	JOAN OF ARC TROMBONE SOLO	5.00	JW PEPPER	21002157
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations Bk.2 - Clarinet	9.99	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations Bk.2 - Trumpet	39.96	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations / Concert Band - Alto	49.95	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations / Concert Band - Bari	17.98	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations / Concert Band - Clari	99.90	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations / Concert Band - Tromb	59.94	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations / Concert Band - Trump	99.90	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	Sound Innovations / Concert Band - Tuba	19.98	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.21	1580 - East High School	Music Supplies	12/11/2020	TWO DANSES CLARINET TRIO, OPT BAS	34.99	JW PEPPER	21002157
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	10/5/2020	Blue Honor Cords	356.25	JOSTENS INC	20006940
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	10/5/2020	MASTERS RENTAL SET	45.75	JOSTENS INC	20006941
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	10/5/2020	Sal Medal	13.05	JOSTENS INC	20006940
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	10/5/2020	SPECIALIST RENTAL SETS	88.25	JOSTENS INC	20006941
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	10/5/2020	Val Medal	24.26	JOSTENS INC	20006940
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	10/16/2020	Blue Honor Cords	37.31	JOSTENS INC	20007015
10.1580.1151.6416.06481.1.21	1580 - East High School	Student Incentive	10/5/2020	PURPLE AND GREEN HONOR CORDS	121.97	JOSTENS INC	20007044
10.1580.1151.6417.01100.1.21	1580 - East High School	Employee Incentives	12/1/2020	Boxed Ham & Swiss-Croissant	99.90	GRANDMA'S OFFICE CATERING	21002128
10.1580.1151.6417.01100.1.21	1580 - East High School	Employee Incentives	12/1/2020	Boxed Rst Bf & Swiss-Wheat	9.99	GRANDMA'S OFFICE CATERING	21002128
10.1580.1151.6417.01100.1.21	1580 - East High School	Employee Incentives	12/1/2020	Boxed Turkey, Bacon & Cheddar-White	89.91	GRANDMA'S OFFICE CATERING	21002128
10.1580.1151.6417.01100.1.21	1580 - East High School	Employee Incentives	12/1/2020	Boxed Turkey & Cheddar-White	49.95	GRANDMA'S OFFICE CATERING	21002128
10.1580.1151.6417.01100.1.21	1580 - East High School	Employee Incentives	12/1/2020	Boxed Veggie & Pivini-Focaccia	49.95	GRANDMA'S OFFICE CATERING	21002128
10.1580.1151.6417.01100.1.21	1580 - East High School	Employee Incentives	12/1/2020	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	21002128
10.1580.1151.6417.01100.1.21	1580 - East High School	Employee Incentives	12/1/2020	DISCOUNT	(14.98)	GRANDMA'S OFFICE CATERING	21002128
10.1580.1151.6431.06331.1.21	1580 - East High School	Texbooks	12/31/2020		2,756.49	UMB - CARD SERVICES	
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,568.80		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,414.50		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,414.50		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,414.50		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,886.49		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,414.50		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,418.40		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,051.80		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,028.40		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,028.40		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,028.40		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,440.40		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,028.40		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,028.40		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.64		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.44		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.44		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.69		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.44		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.37		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	50.08		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.81		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.81		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.81		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.63		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.81		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.81		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	788.26		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	649.74		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	649.74		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	649.74		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	586.38		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	649.74		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	530.21		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	846.22		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	723.41		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	723.41		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	723.41		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	652.85		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	723.41		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	723.41		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	404.87		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	335.03		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	335.70		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	330.83		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	297.77		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	330.83		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	271.17		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	434.09		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	370.81		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	373.77		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	355.45		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	318.65		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	355.78		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	355.78		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.69		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.36		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	78.52		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.38		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	69.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.37		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.43		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	101.52		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	86.72		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	87.43		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.13		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.52		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.20		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.21		
10.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,135.12		
10.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,353.76		
10.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,353.76		
10.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,913.37		
10.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,128.41		
10.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,128.41		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	86.06		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.94		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.94		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.94		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	64.01		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.94		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	57.89		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.40		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.99		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	78.99		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	78.99		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.28		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	78.98		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	78.99		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.14		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.12		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.12		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.34		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.12		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.63		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.13		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.05		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.05		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.15		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.05		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.05		
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	10/30/2020		118.91	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	11/30/2020		182.28	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Astro Arugula - (Plants)	2.00	KC COMMUNITY GARDENS INC	21002186

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Blue Wind - (Plants)	6.12	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Buttercrunch - (Plants)	6.12	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Cherry Belle - (Seeds)	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Cilantro/Coriander - (Seeds)	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Early Wonder Tall Top - (Seeds)	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	KCCG 30th Anniversary Gourmet Lettuce B	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Mokum - (Specialty Seeds)	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Purple Top - (Seeds)	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Redbor Kale - (Plants)	3.06	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Stonehead - (Plants)	6.12	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Sugar Ann Snap - (Specialty Seeds)	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Winterbor - (Plants)	3.06	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/1/2020	Woodpecker Spinach - (Seeds)	2.00	KC COMMUNITY GARDENS INC	21002186
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	12/31/2020		2,813.07	UMB - CARD SERVICES	
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,738.90		
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,738.90		
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,282.40		
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,282.40		
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,625.45		
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,282.40		
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,282.40		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.85		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.85		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.81		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.81		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.14		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	58.81		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.81		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	808.67		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	808.67		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	993.89		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	993.89		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	915.06		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	993.89		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	993.89		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	412.91		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	412.91		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	500.03		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	493.33		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	451.70		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	493.04		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	493.04		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	96.57		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	96.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	116.94		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	115.38		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	105.64		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	115.31		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	115.31		
10.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,160.40		
10.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	781.36		
10.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,941.76		
10.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,941.76		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	88.28		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	88.28		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.50		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.50		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.88		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.50		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.50		
10.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.44		
10.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.43		
10.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.43		
10.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.44		
10.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.44		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,269.60		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,269.60		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,269.60		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,269.60		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,048.40		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,269.60		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,269.60		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,809.75		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,809.75		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,809.75		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,809.75		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,628.77		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,809.75		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,809.75		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.11		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.11		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.11		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.11		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.54		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.11		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.11		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.85		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.85		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.85		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.56		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.85		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.85		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	272.35		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	272.35		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	272.35		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	272.35		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	245.81		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	272.35		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	272.35		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	217.17		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	217.17		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	217.17		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	217.17		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	195.45		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	217.17		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	217.17		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	137.54		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	137.54		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	140.72		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	137.17		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	123.46		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	137.54		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	137.54		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	112.01		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	112.01		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	112.20		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.77		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	100.55		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.77		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.77		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.17		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.17		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.91		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.08		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.87		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.17		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.17		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.20		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.20		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.24		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.52		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.14		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.14		
10.1580.2111.6241.45100.4.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1580.2111.6241.45100.4.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1580.2111.6241.45100.4.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1580.2111.6241.45101.4.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.1580.2111.6241.45101.4.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.1580.2111.6241.45101.4.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.73		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.73		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.73		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.73		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.83		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.73		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.73		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.71		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.71		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.71		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.71		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.34		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.71		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.71		
10.1580.2111.6271.45100.4.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.40		
10.1580.2111.6271.45100.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.40		
10.1580.2111.6271.45100.4.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.07		
10.1580.2111.6271.45100.4.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.40		
10.1580.2111.6271.45100.4.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.40		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.06		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.71		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.71		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.44		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.71		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.71		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,011.20		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,011.20		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,011.20		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,011.20		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,159.04		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,011.20		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,011.20		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.81		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	241.34		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	241.34		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	241.34		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	241.34		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	259.08		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	241.34		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	241.34		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	123.12		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	123.12		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	124.69		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	123.12		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	132.29		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	123.12		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	123.12		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.80		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.80		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.16		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.80		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.94		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.80		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.80		
10.1580.2121.6241.01100.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	780.73		
10.1580.2121.6241.01100.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	780.73		
10.1580.2121.6241.01100.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	780.73		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.35		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.35		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.35		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.35		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.29		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.35		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.35		
10.1580.2121.6271.01100.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.02		
10.1580.2121.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.98		
10.1580.2121.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.20		
10.1580.2121.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.98		
10.1580.2121.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.98		
10.1580.2121.6391.45101.4.21	1580 - East High School	Other Purchased Services	10/6/2020	HISPANIC DEVELOPMENT FUND	5,000.00	GREATER KANSAS CITY COMMUNITY FOUNDATION	21001218
10.1580.2121.6391.45101.4.21	1580 - East High School	Other Purchased Services	11/2/2020	HISPANIC DEVELOPMENT FUND	2,500.00	GREATER KANSAS CITY COMMUNITY FOUNDATION	21001218
10.1580.2121.6391.45101.4.21	1580 - East High School	Other Purchased Services	11/13/2020	HISPANIC DEVELOPMENT FUND	2,500.00	GREATER KANSAS CITY COMMUNITY FOUNDATION	21001218
10.1580.2121.6391.45101.4.21	1580 - East High School	Other Purchased Services	12/11/2020	HISPANIC DEVELOPMENT FUND	2,500.00	GREATER KANSAS CITY COMMUNITY FOUNDATION	21001218

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10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,313.71		
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,313.71		
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,313.71		
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,313.71		
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,313.71		
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,313.71		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.43		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.43		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.43		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.43		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.43		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.43		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	277.65		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	277.65		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	277.65		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	277.65		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	277.65		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	277.65		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	141.56		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	141.56		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	141.56		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	141.56		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	141.56		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	141.56		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.11		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.11		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.11		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.11		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.11		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.11		
10.1580.2134.6241.01451.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.1580.2134.6241.01451.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.1580.2134.6241.01451.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.31		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.31		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.31		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.31		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.31		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.31		
10.1580.2134.6271.01451.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.47		
10.1580.2134.6271.01451.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.47		
10.1580.2134.6271.01451.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.47		
10.1580.2134.6271.01451.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.47		
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Between the lines : how Ernie Barnes wen	15.49	FOLLETT LIBRARY RESOURCES, INC.	20004913

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/5/2020	Book Cataloging and Processing	77.88	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Broken throne : a Red Queen collection (	17.19	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Can I touch your hair? : poems of race,	13.54	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Children of virtue and vengeance (#1214G	17.19	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	City of ghosts (#1494WU5)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Deep water (#1225YS2)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Drum roll, please (#1041MV6)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Escuadron (#1378VV6)	17.16	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Fire and heist (#1231YP8)	20.99	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Five dark fates (#1243UW4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Game changer (#1458WW5)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Ghost boys (#1566YW7)	12.71	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Girl running : Bobbi Gibb and the Boston	15.49	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Green : a novel (#1566LU6)	22.01	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Hammering for freedom : the William Lewi	15.46	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	How long 'til black future month? (#1566	19.21	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Impostors (#1170AV3)	18.21	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	In the country of women : a memoir (#104	22.30	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Lawn boy : a novel (#1566CU0)	19.91	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Lifeboat 12 (#1251AQ2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Marcus Vega doesn't speak Spanish (#147:	14.21	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Mascot (#1431UY1)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Men we reaped : a memoir (#1484ZH5)	14.65	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Nightbooks (#1041SVX)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	One dark throne (#1373BW7)	15.91	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Otis and Will discover the deep : the re	16.34	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Queens of Fennbirn (#1455AN2)	15.01	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Rescue & Jessica : a life-changing frien	18.91	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Salvage the bones : a novel (#0546PS4)	22.31	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Saving Winslow (#1566WW2)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Skyward (part of set #A395958) (#1231WP:	17.19	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Squint (#1170MX7)	14.11	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Starsight (part of set #A395958) (#1474Q	17.19	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Stealing the sword (#1192UN7)	11.21	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The agony house (#1136AN4)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The Black God's Drums (#1565VU2)	17.81	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The body : a guide for occupants (#1013D	25.70	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The colors of the rain (#1252KQ1)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The fire this time : a new generation sp	21.45	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The half-court hero (#1397CM9)	10.91	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The miscalculations of Lightning Girl (#	13.41	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	The revisioners : a novel (#1482NX6)	21.45	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Until tomorrow, Mr. Marsworth (#1282GS5)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	10/5/2020	Verify (#1244BW2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20004913

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/5/2020	Write to me : letters from Japanese Amer	13.41	FOLLETT LIBRARY RESOURCES, INC.	20004913
10.1580.2221.6496.01781.1.21	1580 - East High School	Small Equipment/Furniture	10/20/2020		(109.99)	OFFICE DEPOT INC	
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,442.25		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,442.25		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,442.25		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,442.25		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,641.75		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,442.25		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,442.25		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	69.08		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.08		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.08		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.08		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	69.08		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.08		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.08		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	533.07		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	533.07		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	533.07		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	533.07		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	557.01		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	533.07		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	533.07		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	260.50		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	260.50		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	275.42		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	260.50		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	272.87		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	260.50		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	260.50		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.93		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.93		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	64.42		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	60.93		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	63.82		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.93		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.93		
10.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,349.23		
10.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,349.23		
10.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,349.23		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.19		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.19		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.19		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.81		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	58.19		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.19		
10.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.67		
10.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.52		
10.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.82		
10.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.52		
10.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.52		
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	10/1/2020	Sept 2020_LUIS HINOJOSA	40.51		
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	10/20/2020	EAST	110.68	STRAHM AUTOMATION & MAILING	21001629
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	11/1/2020	Oct 2020_LUIS HINOJOSA	45.59		
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	12/11/2020	EAST	522.24	STRAHM AUTOMATION & MAILING	21002228
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	12/11/2020	EAST	374.08	STRAHM AUTOMATION & MAILING	21002450
10.1580.2411.6363.01100.1.21	1580 - East High School	Printing and Binding	10/6/2020	EAST HIGH SCHOOL	68.69	ALL COPY PRODUCTS, INC	21001108
10.1580.2411.6363.01100.1.21	1580 - East High School	Printing and Binding	10/20/2020	EAST HIGH SCHOOL	164.41	ALL COPY PRODUCTS, INC	21001472
10.1580.2411.6363.01100.1.21	1580 - East High School	Printing and Binding	11/13/2020	EAST HIGH SCHOOL	200.67	ALL COPY PRODUCTS, INC	21002080
10.1580.2411.6363.01100.1.21	1580 - East High School	Printing and Binding	12/11/2020	EAST HIGH SCHOOL	142.25	ALL COPY PRODUCTS, INC	21002440
10.1580.2411.6363.01100.1.21	1580 - East High School	Printing and Binding	12/11/2020	EAST HIGH SCHOOL ENVELOPES	287.22	STRAHM AUTOMATION & MAILING	21002228
10.1580.2411.6391.01100.1.21	1580 - East High School	Other Purchased Services	11/13/2020		80.00	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.21	1580 - East High School	Other Purchased Services	12/1/2020		42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.21	1580 - East High School	Other Purchased Services	12/11/2020		42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.21	1580 - East High School	General Supplies	10/6/2020	Blue Sky(TM) Ampersand Dots Academic V	19.99	OFFICE DEPOT INC	21001078
10.1580.2411.6411.01100.1.21	1580 - East High School	General Supplies	10/6/2020	Logitech(R) M325 Wireless Mouse, Pink	33.46	OFFICE DEPOT INC	21001078
10.1580.2411.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	Ethyl Alcohol Wipes, 50 Wipes/PK, 24/CT	69.99	STAPLES INC.	21001607
10.1580.2411.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	Mellow Gel Hand Sanitizer with Moisturiz	64.44	STAPLES INC.	21001607
10.1580.2411.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	Paper Mate Flair Felt Pens, Medium Point	23.24	STAPLES INC.	21001607
10.1580.2411.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	Staples Arc System 2020-2021 Academic Y	8.68	STAPLES INC.	21001607
10.1580.2411.6411.01100.1.21	1580 - East High School	General Supplies	10/20/2020	Staples Arc System Heavyweight Sheet Pro	2.47	STAPLES INC.	21001607
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,163.75		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,163.75		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,163.75		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,163.75		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,310.75		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,163.75		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,163.75		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.36		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.36		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.36		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.36		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.36		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.36		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.36		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	259.65		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	259.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	259.65		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	259.65		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	277.29		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	259.65		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	259.65		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	130.97		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	130.97		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	134.15		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	130.97		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.08		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	130.97		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	130.97		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.63		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.63		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.37		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.63		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.76		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.63		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.63		
10.1580.2521.6241.01100.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.1580.2521.6241.01100.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.1580.2521.6241.01100.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.35		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.35		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.35		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.35		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.28		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.35		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.35		
10.1580.2521.6271.01100.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.25		
10.1580.2521.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.25		
10.1580.2521.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.47		
10.1580.2521.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.25		
10.1580.2521.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.25		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	405.25		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,073.47		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	738.11		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	295.58		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,614.21		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,235.68		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.12		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.23		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.62		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	12/1/2020	12.01.20 control ZY	18.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	98.62		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.31		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.88		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.78		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.44		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	12/1/2020	12.01.20 control ZY	4.28		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.07		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.62		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.62		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.47		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.36		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	3.88		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.44		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.67		
10.1580.2541.6271.02950.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.61		
10.1580.2541.6271.02950.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.61		
10.1580.2541.6271.02950.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.11		
10.1580.2541.6271.02950.1.21	1580 - East High School	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.44		
10.1580.2541.6271.02950.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.42		
10.1580.2541.6271.02950.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.85		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,008.00		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,008.00		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,008.00		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,008.00		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,093.12		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,008.00		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,008.00		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9,112.00		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9,112.00		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9,112.00		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9,112.00		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9,692.16		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9,112.00		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9,112.00		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.75		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.75		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.75		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.75		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.75		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.75		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.75		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	69.64		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.64		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.64		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.64		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	69.64		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.64		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.64		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	240.96		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	240.96		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	240.96		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	240.96		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	251.17		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	240.96		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	240.96		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,093.43		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,093.43		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,093.43		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,093.43		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,163.06		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,093.43		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,093.43		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.16		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	119.16		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	124.50		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.16		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	124.44		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	119.16		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	119.16		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	563.84		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	563.84		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	564.94		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	563.84		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	599.86		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	563.84		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	563.84		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.87		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.87		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.12		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.87		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.10		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.87		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.87		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	131.87		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	131.87		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	132.11		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	131.87		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	131.87		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	131.87		
10.1580.2542.6241.02076.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.1580.2542.6241.02076.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.1580.2542.6241.02076.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.1580.2542.6241.02077.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,691.27		
10.1580.2542.6241.02077.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,691.27		
10.1580.2542.6241.02077.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,691.27		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.30		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.30		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.30		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.30		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.42		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.30		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.30		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	135.04		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	135.04		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	135.04		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	135.04		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	143.89		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	135.04		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	135.04		
10.1580.2542.6271.02076.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.01		
10.1580.2542.6271.02076.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.01		
10.1580.2542.6271.02076.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.14		
10.1580.2542.6271.02076.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.01		
10.1580.2542.6271.02076.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.01		
10.1580.2542.6271.02077.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.67		
10.1580.2542.6271.02077.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.67		
10.1580.2542.6271.02077.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.53		
10.1580.2542.6271.02077.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.67		
10.1580.2542.6271.02077.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.67		
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	10/6/2020	KC WATER ON CC	341.50	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	10/12/2020	KC Water Master Bills	2,668.10	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	11/6/2020	KC Water Master Bills	1,532.19	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	11/17/2020	KC WATER ON CC	341.50	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	12/7/2020	KC WATER ON CC	352.88	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	12/14/2020	KC Water Master Bills	3,136.26	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	10/27/2020	KCPL Bank Statement	14,683.34	EVERGY	
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	11/20/2020	KCPL Bank Statement	9,399.79	EVERGY	
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	12/14/2020	KCPL Bank Statement	8,032.69	EVERGY	
10.1580.2542.6482.02015.1.21	1580 - East High School	Gas - Natural	10/16/2020	Centerpoint Energy	548.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.21	1580 - East High School	Gas - Natural	11/11/2020	Centerpoint Energy	4,634.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,048.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7,048.00		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7,048.00		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7,048.00		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,169.57		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,248.80		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,866.00		
10.1580.2546.6168.02078.1.21	1580 - East High School	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	358.83		
10.1580.2546.6168.02078.1.21	1580 - East High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	537.14		
10.1580.2546.6168.02078.1.21	1580 - East High School	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	181.39		
10.1580.2546.6168.02078.1.21	1580 - East High School	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	154.60		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	116.82		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	116.82		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	116.82		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	116.82		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	121.08		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	125.35		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	129.73		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	845.76		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	845.76		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	845.76		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	845.76		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	980.35		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	989.86		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,063.92		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	426.21		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	433.44		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	448.23		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	405.19		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	473.31		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	12/1/2020	12.01.20 control ZY	9.58		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	474.20		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	483.38		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	99.67		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	101.37		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	104.80		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.78		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	110.70		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	12/1/2020	12.01.20 control ZY	2.24		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	110.88		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	113.05		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,134.19		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,134.19		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,134.19		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	778.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.58		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	116.94		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	112.28		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	109.90		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.90		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	2.02		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	125.65		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.71		
10.1580.2546.6271.02078.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.83		
10.1580.2546.6271.02078.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.54		
10.1580.2546.6271.02078.1.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.22		
10.1580.2546.6271.02078.1.21	1580 - East High School	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.23		
10.1580.2546.6271.02078.1.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.35		
10.1580.2546.6271.02078.1.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.28		
10.1580.2551.6342.01196.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	10/5/2020		1,097.25	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	11/11/2020		17,659.55	STUDENT TRANSPORTATION OF AMERICA	
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	704.90		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	704.90		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	704.90		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	704.90		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	706.65		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	704.90		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	704.90		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.01		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.01		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.01		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.01		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.01		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.01		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.01		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	84.59		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	84.59		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	84.59		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	84.59		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	84.80		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	84.59		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	84.59		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.38		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.38		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.71		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.52		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.39		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.69		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.69		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.15		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.15		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.22		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.71		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.68		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.75		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.75		
10.1580.3912.6241.01129.1.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	395.18		
10.1580.3912.6241.01129.1.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	395.18		
10.1580.3912.6241.01129.1.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	395.18		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.24		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.24		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.24		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.24		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.26		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.24		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.24		
10.1580.3912.6271.01129.1.21	1580 - East High School	Unemployment Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.06		
10.1580.3912.6271.01129.1.21	1580 - East High School	Unemployment Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.06		
10.1580.3912.6271.01129.1.21	1580 - East High School	Unemployment Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.06		
10.1580.3912.6271.01129.1.21	1580 - East High School	Unemployment Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.06		
10.1580.3912.6271.01129.1.21	1580 - East High School	Unemployment Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.06		
10.1580.6340.5451.45101.4.21	1580 - East High School	REIMBURSEMENT	11/20/2020	11-20 Title 1 SIG/S377A140026/5451	(229,824.60)		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,440.71		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,440.71		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,440.71		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,440.71		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,440.71		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,440.71		
10.1670.1151.6161.01797.1.21	1670 - Southeast High School	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	360.36		
10.1670.1151.6161.01797.1.21	1670 - Southeast High School	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	739.20		
10.1670.1151.6161.01797.1.21	1670 - Southeast High School	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	739.20		
10.1670.1151.6161.01797.1.21	1670 - Southeast High School	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	671.38		
10.1670.1151.6161.01797.1.21	1670 - Southeast High School	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	591.36		
10.1670.1151.6161.01797.1.21	1670 - Southeast High School	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	498.96		
10.1670.1151.6161.01797.1.21	1670 - Southeast High School	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	681.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.91		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	412.89		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	412.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	412.89		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	412.89		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	412.89		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	412.89		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.34		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	211.28		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.83		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.83		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	211.33		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.63		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.34		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.66		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	211.31		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.94		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	211.31		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.28		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	211.31		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.23		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.41		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.72		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.72		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	49.43		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.74		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.42		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.57		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.42		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.23		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.42		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.89		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.42		
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.47		
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.47		
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.47		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.72		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.08		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.68		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.68		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.08		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.80		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.07		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.07		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.54		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.07		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.93		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.07		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.16		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.44		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.11		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.01		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.15		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.89		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.15		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.75		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.15		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.02		
10.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.15		
10.1670.1151.6334.01194.1.21	1670 - Southeast High School	Rentals-Equipment/Vehicles	10/20/2020	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	21001530
10.1670.1151.6334.01194.1.21	1670 - Southeast High School	Rentals-Equipment/Vehicles	11/13/2020	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	21002079
10.1670.1151.6334.01194.1.21	1670 - Southeast High School	Rentals-Equipment/Vehicles	12/11/2020	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	21002441
10.1670.1151.6391.01100.1.21	1670 - Southeast High School	Other Purchased Services	12/1/2020		51.77	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.21	1670 - Southeast High School	Other Purchased Services	12/11/2020		51.77	SHRED-IT KANSAS CITY	
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	BORDETTE METALLIC 2.25INX25FT PUR	11.42	SCHOOL SPECIALTY	21000961
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	BORDETTE SCALLOPED SAFARI PRINTS	43.28	SCHOOL SPECIALTY	21000961
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	CALENDAR DESK/WALL 16 MO 11X8.25 /	13.19	SCHOOL SPECIALTY	21000961
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	credit memo 23411942 gown return	(60.00)	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	credit memo 24864760 gown return	(216.90)	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	credit memo 24884531 gown return	(15.25)	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	credit memo 24888058 gown return	(310.25)	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	credit memo 24888074 gown return	(15.25)	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	credit memo 24892269 gown return	(189.30)	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	invoice 24200954 gown rental	32.55	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	invoice 24597884 gown rental	890.40	JOSTENS INC	21001155
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	PAPER BORDER TRIM ASSORTED COLO	37.68	SCHOOL SPECIALTY	21000961
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	RISER - MONITOR - ELECTRIC - LLR9955	351.96	SCHOOL SPECIALTY	21001159
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	TRIMMER DOUBLE SIDED AFRICA SAY I	12.98	SCHOOL SPECIALTY	21000961
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	WRISTREST MOUSE STD ERGOSFT KMV	15.53	SCHOOL SPECIALTY	21000961
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/6/2020	zebra wax/resin print ribbon 800300-360	270.00	CDW GOVERNMENT LLC	21000959
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	10/20/2020	gas laws equipment kit	102.60	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	11/2/2020	3M IX500 adjustable notebook riser	27.25	CDW GOVERNMENT LLC	21001585
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	11/13/2020	3M LX500 Adjustable Notebook riser	27.25	CDW GOVERNMENT LLC	21001863
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	11/13/2020	dell 4 in 1 adapter	87.98	CDW GOVERNMENT LLC	21001585
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	11/13/2020	Logitech S120 PC Speakers	11.83	CDW GOVERNMENT LLC	21001863
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	11/13/2020	Lorell Tripod Base Metal Coat Rack - 4 H	35.91	OFFICE PRODUCTS ALLIANCE	21001969
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	11/13/2020	Web camera	69.37	CDW GOVERNMENT LLC	21001862

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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	12/1/2020	throw blankets	375.00	ACTION SPORTSWEAR	21002232
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	12/11/2020	Bigelowreg; 8-Flavor Tea Assortment Tea	31.96	OFFICE PRODUCTS ALLIANCE	21002160
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	12/11/2020	Donut Shop Coffee K-Cups, Regular, 24/Bo	85.68	OFFICE PRODUCTS ALLIANCE	21002160
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	12/11/2020	Nestle Milk Chocolate Hot Cocoa Mix - Co	15.28	OFFICE PRODUCTS ALLIANCE	21002160
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	11/2/2020	MOUSEPAD WRIST PLUSHTOUCH FEL9	9.18	SCHOOL SPECIALTY	21001600
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	11/2/2020	NET BASKETBALL NO WHIP NET - PAIR	19.66	SCHOOL SPECIALTY	21001600
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	11/2/2020	WRISTREST KEYBOARD GEL 19X2.87X.7	9.11	SCHOOL SPECIALTY	21001600
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	11/11/2020	discount	(49.80)	AFRICA IMPORTS	21001582
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	11/11/2020	shipping	18.92	AFRICA IMPORTS	21001582
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	11/11/2020	woven sash: Kente & multi w/gold crest	298.75	AFRICA IMPORTS	21001582
10.1670.1151.6419.01100.1.21	1670 - Southeast High School	Physical Ed Supplies	11/2/2020	MOUSEPAD WRIST PLUSHTOUCH FEL9	9.86	SCHOOL SPECIALTY	21001600
10.1670.1151.6419.01100.1.21	1670 - Southeast High School	Physical Ed Supplies	11/2/2020	NET BASKETBALL NO WHIP NET - PAIR	21.14	SCHOOL SPECIALTY	21001600
10.1670.1151.6419.01100.1.21	1670 - Southeast High School	Physical Ed Supplies	11/2/2020	WRISTREST KEYBOARD GEL 19X2.87X.7	9.80	SCHOOL SPECIALTY	21001600
10.1670.1251.6411.45100.4.21	1670 - Southeast High School	General Supplies	10/6/2020	DRY ERASE MUSIC STAFF LINES SHEET	31.17	SCHOOL SPECIALTY	21000667
10.1670.1251.6411.45100.4.21	1670 - Southeast High School	General Supplies	12/1/2020	ESSENTIALS DRY ERASE 9 X 12 LAP BO	327.54	SCHOOL SPECIALTY	21000667
10.1670.2111.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/22/2020	RAMSEY, R #83037	(160.58)		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,647.00		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,647.00		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,647.00		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,647.00		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,486.43		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,647.00		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/22/2020	RAMSEY, R #83037	160.58		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,647.00		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,967.66		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,008.82		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,965.38		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,965.38		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,965.38		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,965.38		
10.1670.2111.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2020	RAMSEY, R #83037	(1.14)		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.69		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.69		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.69		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.69		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.55		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.69		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/22/2020	RAMSEY, R #83037	1.14		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.69		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.97		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.95		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.95		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.95		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.95		

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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	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.95		
10.1670.2111.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/22/2020	RAMSEY, R #83037	(19.27)		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	197.64		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	197.64		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	197.64		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	197.64		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	178.37		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	197.64		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/22/2020	RAMSEY, R #83037	19.27		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	197.64		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	236.12		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	241.05		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	235.85		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	235.85		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	235.85		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	235.85		
10.1670.2111.6231.01100.1.21	1670 - Southeast High School	OASDI	12/22/2020	RAMSEY, R #83037	(9.96)		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	101.81		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	101.80		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	102.12		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	98.95		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	88.12		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	98.69		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	12/22/2020	RAMSEY, R #83037	9.96		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	98.40		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.80		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	124.35		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.69		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.66		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.69		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.66		
10.1670.2111.6232.01100.1.21	1670 - Southeast High School	Medicare	12/22/2020	RAMSEY, R #83037	(2.33)		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.81		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.81		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.88		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.14		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.61		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.08		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	12/22/2020	RAMSEY, R #83037	2.33		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.01		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.49		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.09		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.46		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.45		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.45		
10.1670.2111.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	12/22/2020	RAMSEY, R #83037	(1,580.66)		
10.1670.2111.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.1670.2111.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.1670.2111.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.1670.2111.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	12/22/2020	RAMSEY, R #83037	1,580.66		
10.1670.2111.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.1670.2111.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.1670.2111.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.1670.2111.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2020	RAMSEY, R #83037	(2.10)		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.57		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.58		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.58		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.57		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.47		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.57		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/22/2020	RAMSEY, R #83037	2.10		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.58		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.78		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.31		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.75		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.75		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.75		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.75		
10.1670.2111.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.47		
10.1670.2111.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.47		
10.1670.2111.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.23		
10.1670.2111.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.47		
10.1670.2111.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.47		
10.1670.2111.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.95		
10.1670.2111.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.95		
10.1670.2111.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.95		
10.1670.2111.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.95		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,830.75		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,830.75		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,830.75		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,830.75		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,960.95		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,830.75		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,830.75		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.42		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.42		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.42		

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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	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.42		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.42		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.42		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.42		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.69		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.69		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	219.69		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.69		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	235.31		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.69		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.69		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.44		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	108.44		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.51		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.44		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	116.51		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.44		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.44		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.36		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.36		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.55		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.36		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.25		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.36		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.36		
10.1670.2121.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.1670.2121.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.1670.2121.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.98		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.98		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.98		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.69		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.98		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.98		
10.1670.2121.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.1670.2121.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.75		
10.1670.2121.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.95		
10.1670.2121.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.75		
10.1670.2121.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.75		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,252.08		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,252.08		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,252.08		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,252.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,252.08		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,252.08		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.99		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.99		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.99		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.99		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.99		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.99		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	270.25		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	270.25		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	270.25		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	270.25		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	270.25		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	270.25		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	136.61		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	136.61		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	136.61		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	136.61		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	136.61		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	136.61		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.95		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.95		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.95		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.95		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.95		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.95		
10.1670.2134.6241.01451.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
10.1670.2134.6241.01451.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
10.1670.2134.6241.01451.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.50		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.50		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.50		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.50		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.50		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.50		
10.1670.2134.6271.01451.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.38		
10.1670.2134.6271.01451.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.38		
10.1670.2134.6271.01451.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.38		
10.1670.2134.6271.01451.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.38		
10.1670.2221.6412.01781.1.21	1670 - Southeast High School	Supplies - Technology Related	11/13/2020	REAL LIFE LITERACY 3 DATABASE BUNI	1,395.00	MACKIN EDUCATIONAL RESOURCES	21001665
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,831.25		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,831.25		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,831.25		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,831.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,039.15		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,831.25		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,831.25		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	53.23		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	53.23		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.23		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	53.23		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.23		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	53.23		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	53.23		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	339.75		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	339.75		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	339.75		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	339.75		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	364.70		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	339.75		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	339.75		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	170.34		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	170.34		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	175.54		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	170.34		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	183.23		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	170.34		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	170.34		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.84		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.84		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.05		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.84		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.85		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.84		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.84		
10.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.09		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.09		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.09		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.09		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.82		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.09		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.09		
10.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.25		
10.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.21		
10.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.21		
10.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.21		
10.1670.2411.6361.01100.1.21	1670 - Southeast High School	Communication	10/20/2020	ACCPA	1.73	STRAHM AUTOMATION & MAILING	21001629
10.1670.2411.6361.01100.1.21	1670 - Southeast High School	Communication	12/11/2020	ACCPA	243.50	STRAHM AUTOMATION & MAILING	21002228
10.1670.2411.6361.01100.1.21	1670 - Southeast High School	Communication	12/11/2020	ACCPA	159.03	STRAHM AUTOMATION & MAILING	21002450
10.1670.2411.6363.01100.1.21	1670 - Southeast High School	Printing and Binding	10/6/2020	SOUTHEAST HIGH	45.65	ALL COPY PRODUCTS, INC	21001108
10.1670.2411.6363.01100.1.21	1670 - Southeast High School	Printing and Binding	10/20/2020	SOUTHEAST HIGH	126.78	ALL COPY PRODUCTS, INC	21001472
10.1670.2411.6363.01100.1.21	1670 - Southeast High School	Printing and Binding	11/13/2020	SOUTHEAST HIGH	102.45	ALL COPY PRODUCTS, INC	21002080
10.1670.2411.6363.01100.1.21	1670 - Southeast High School	Printing and Binding	12/11/2020	SOUTHEAST HIGH	111.65	ALL COPY PRODUCTS, INC	21002440
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,109.25		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,109.25		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,109.25		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,109.25		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,185.90		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,109.25		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,109.25		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.86		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.86		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.86		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.86		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.86		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.86		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.86		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	133.11		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	133.11		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	133.11		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	133.11		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	142.31		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	133.11		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.11		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	68.39		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	68.39		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.78		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	68.39		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.14		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	68.39		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	68.39		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.00		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.00		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.09		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.00		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.11		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.00		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.37		
10.1670.2521.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.37		
10.1670.2521.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.37		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.53		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.53		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.53		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.53		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.54		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.53		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.53		
10.1670.2521.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.67		
10.1670.2521.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.67		
10.1670.2521.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.79		
10.1670.2521.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.67		
10.1670.2521.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.67		
10.1670.2541.6168.02950.1.21	1670 - Southeast High School	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	401.30		
10.1670.2541.6168.02950.1.21	1670 - Southeast High School	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	938.52		
10.1670.2541.6168.02950.1.21	1670 - Southeast High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	585.54		
10.1670.2541.6168.02950.1.21	1670 - Southeast High School	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	1,061.77		
10.1670.2541.6168.02950.1.21	1670 - Southeast High School	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	484.78		
10.1670.2541.6168.02950.1.21	1670 - Southeast High School	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,175.99		
10.1670.2541.6231.02950.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.88		
10.1670.2541.6231.02950.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.09		
10.1670.2541.6231.02950.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.30		
10.1670.2541.6231.02950.1.21	1670 - Southeast High School	OASDI	12/1/2020	12.01.20 control ZY	65.83		
10.1670.2541.6231.02950.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.84		
10.1670.2541.6231.02950.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	72.79		
10.1670.2541.6232.02950.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.82		
10.1670.2541.6232.02950.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.58		
10.1670.2541.6232.02950.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.49		
10.1670.2541.6232.02950.1.21	1670 - Southeast High School	Medicare	12/1/2020	12.01.20 control ZY	15.40		
10.1670.2541.6232.02950.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.98		
10.1670.2541.6232.02950.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.02		
10.1670.2541.6261.02950.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.26		
10.1670.2541.6261.02950.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.30		
10.1670.2541.6261.02950.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.67		
10.1670.2541.6261.02950.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	13.91		
10.1670.2541.6261.02950.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.35		
10.1670.2541.6261.02950.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.40		
10.1670.2541.6271.02950.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.60		
10.1670.2541.6271.02950.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.40		
10.1670.2541.6271.02950.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.88		
10.1670.2541.6271.02950.1.21	1670 - Southeast High School	Unemployment Compensation	12/1/2020	12.01.20 control ZY	1.60		
10.1670.2541.6271.02950.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2541.6271.02950.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.77		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,386.40		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,386.40		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,386.40		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,386.40		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,897.12		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,386.40		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,386.40		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.34		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.34		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.34		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.34		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.34		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.34		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.34		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	766.37		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	766.37		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	766.37		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	766.37		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	827.66		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	766.37		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	766.37		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	393.36		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	393.36		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	395.97		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	393.36		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	425.06		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	393.36		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	393.36		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	91.99		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	91.99		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	92.59		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	91.99		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.40		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	91.99		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	91.99		
10.1670.2542.6241.02077.1.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,128.55		
10.1670.2542.6241.02077.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,128.55		
10.1670.2542.6241.02077.1.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,128.55		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	83.66		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	83.66		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	83.66		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.66		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	90.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.66		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.66		
10.1670.2542.6271.02077.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.58		
10.1670.2542.6271.02077.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.58		
10.1670.2542.6271.02077.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.33		
10.1670.2542.6271.02077.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.58		
10.1670.2542.6271.02077.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.58		
10.1670.2542.6335.02015.1.21	1670 - Southeast High School	Water and Sewer	10/6/2020	KC WATER ON CC	1,443.07	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.21	1670 - Southeast High School	Water and Sewer	11/17/2020	KC WATER ON CC	1,287.25	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.21	1670 - Southeast High School	Water and Sewer	11/17/2020		673.60	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.21	1670 - Southeast High School	Water and Sewer	12/7/2020	KC WATER ON CC	871.03	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	10/27/2020	KCPL Bank Statement	11,809.91	EVERGY	
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	11/20/2020	KCPL Bank Statement	9,791.97	EVERGY	
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	12/14/2020	KCPL Bank Statement	9,702.28	EVERGY	
10.1670.2542.6482.02015.1.21	1670 - Southeast High School	Gas - Natural	10/16/2020	Centerpoint Energy	443.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.21	1670 - Southeast High School	Gas - Natural	11/11/2020	Centerpoint Energy	4,657.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,777.60		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,777.60		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,958.64		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,156.00		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,707.36		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,485.60		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,857.92		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.69		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.30		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.18		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	(507.24)		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.86		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	19.29		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	710.56		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(585.12)		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.50		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.50		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	67.86		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	60.55		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	59.40		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.40		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.79		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	693.32		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	693.32		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	715.04		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	677.86		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	684.89		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	658.28		

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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	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	507.64		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	335.62		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	338.37		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	371.38		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	327.20		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	345.17		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	12/1/2020	12.01.20 control ZY	1.20		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	373.49		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	254.29		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.48		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.13		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	86.86		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	76.51		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.72		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	12/1/2020	12.01.20 control ZY	0.28		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	87.35		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.47		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,103.89		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,097.18		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,318.93		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.11		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.04		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.25		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	78.47		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	74.00		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.93		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	0.25		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	81.17		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.97		
10.1670.2546.6271.02078.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.98		
10.1670.2546.6271.02078.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.47		
10.1670.2546.6271.02078.1.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.57		
10.1670.2546.6271.02078.1.21	1670 - Southeast High School	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.03		
10.1670.2546.6271.02078.1.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.29		
10.1670.2546.6271.02078.1.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.41		
10.1670.2551.6342.01196.1.21	1670 - Southeast High School	Other Contracted Pupil Transportation-No	10/5/2020		636.50	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.21	1670 - Southeast High School	Other Contracted Pupil Transportation-No	11/11/2020		5,017.90	STUDENT TRANSPORTATION OF AMERICA	
10.1670.6310.5192.06321.1.21	1670 - Southeast High School	GIFTS	12/7/2020	21156710 21018547	(97,509.00)		
10.2000.2542.6335.02015.1.21	2000 - Bingham Middle School	Water and Sewer	10/6/2020	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.21	2000 - Bingham Middle School	Water and Sewer	11/17/2020	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	12/7/2020	KC WATER ON CC	33.07	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.21	2300 - KC MIddle School of the Arts	Gas - Natural	10/6/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.21	2300 - KC MIddle School of the Arts	Gas - Natural	11/17/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.21	2300 - KC MIddle School of the Arts	Gas - Natural	12/7/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.2500.2542.6335.02015.1.21	2500 - ACECC 6th Grade Center	Water and Sewer	10/6/2020	KC WATER ON CC	1,498.75	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.21	2500 - ACECC 6th Grade Center	Water and Sewer	11/17/2020	KC WATER ON CC	1,368.75	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.21	2500 - ACECC 6th Grade Center	Water and Sewer	12/7/2020	KC WATER ON CC	1,575.19	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.21	2500 - ACECC 6th Grade Center	Electric	10/27/2020	KCPL Bank Statement	399.26	EVERGY	
10.2500.2542.6481.02015.1.21	2500 - ACECC 6th Grade Center	Electric	11/20/2020	KCPL Bank Statement	377.89	EVERGY	
10.2500.2542.6481.02015.1.21	2500 - ACECC 6th Grade Center	Electric	12/14/2020	KCPL Bank Statement	388.07	EVERGY	
10.2500.2542.6482.02015.1.21	2500 - ACECC 6th Grade Center	Gas - Natural	10/6/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.21	2500 - ACECC 6th Grade Center	Gas - Natural	11/17/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.21	2500 - ACECC 6th Grade Center	Gas - Natural	12/7/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.3050.1131.6334.01194.1.21	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	10/20/2020	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	21001530
10.3050.1131.6334.01194.1.21	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	11/13/2020	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	21002079
10.3050.1131.6334.01194.1.21	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	12/11/2020	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	21002441
10.3050.1131.6343.01797.1.21	3050 - Lincoln College Academy Middle	Travel	12/1/2020		205.00	FINLEY, AMBER	
10.3050.1131.6391.01797.1.21	3050 - Lincoln College Academy Middle	Other Purchased Services	12/11/2020	LINCOLN MIDDLE SCHOOL	0.53	STRAHM AUTOMATION & MAILING	21002228
10.3050.1131.6391.01797.1.21	3050 - Lincoln College Academy Middle	Other Purchased Services	12/11/2020	LINCOLN MIDDLE SCHOOL	84.12	STRAHM AUTOMATION & MAILING	21002450
10.3050.1131.6411.01100.1.21	3050 - Lincoln College Academy Middle	General Supplies	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.21	3050 - Lincoln College Academy Middle	General Supplies	12/11/2020	combination padlock w/ key control featu	988.00	SMALLWOOD LOCK SUPPLY INC	21002272
10.3050.1131.6411.01100.1.21	3050 - Lincoln College Academy Middle	General Supplies	12/11/2020	control key for 1525 combination padlock	24.90	SMALLWOOD LOCK SUPPLY INC	21002272
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	253.96		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	253.96		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	253.96		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	253.96		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	229.25		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	261.22		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	253.96		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.80		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.80		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.80		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.80		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.63		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.80		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.80		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.48		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.48		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.48		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.48		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.51		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.48		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.48		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.91		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.91		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.25		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.32		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.79		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.76		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.32		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.49		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.49		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.57		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.88		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.52		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.99		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.88		
10.3050.1271.6241.01129.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	156.27		
10.3050.1271.6241.01129.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	156.27		
10.3050.1271.6241.01129.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	156.27		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.33		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.33		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.33		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.33		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.00		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.42		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.33		
10.3050.1271.6271.01129.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.37		
10.3050.1271.6271.01129.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.37		
10.3050.1271.6271.01129.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.34		
10.3050.1271.6271.01129.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.38		
10.3050.1271.6271.01129.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.37		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,292.25		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,292.25		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,292.25		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,292.25		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,390.95		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,292.25		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,292.25		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.17		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.17		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.17		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.17		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.17		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.17		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.17		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	155.07		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	155.07		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	155.07		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	155.07		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	166.91		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	155.07		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	155.07		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.67		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.67		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	80.12		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	76.67		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	82.79		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.67		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	76.67		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.93		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.93		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.74		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.93		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.36		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.93		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.93		
10.3050.2121.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.3050.2121.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.3050.2121.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.93		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.93		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.93		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.93		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.22		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.93		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.93		
10.3050.2121.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.94		
10.3050.2121.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.94		
10.3050.2121.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.09		
10.3050.2121.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.94		
10.3050.2121.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.94		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,645.96		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,645.96		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,645.96		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,645.96		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,645.96		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,645.96		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.79		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.79		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.79		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.79		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.79		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.79		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.52		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.52		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	317.52		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	317.52		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.52		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	147.51		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	147.51		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	147.51		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	147.51		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	147.51		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	147.51		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.50		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.50		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.50		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.50		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.50		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.50		
10.3050.2134.6241.01451.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.3050.2134.6241.01451.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.3050.2134.6241.01451.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.66		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.66		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.66		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.66		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.66		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.66		
10.3050.2134.6271.01451.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.93		
10.3050.2134.6271.01451.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.93		
10.3050.2134.6271.01451.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.93		
10.3050.2134.6271.01451.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.93		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,007.50		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,007.50		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,007.50		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,007.50		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,228.00		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,007.50		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,007.50		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.19		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.19		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.19		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.19		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.19		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.19		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.19		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	360.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	360.90		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	360.90		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	360.90		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	387.36		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	360.90		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	360.90		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	179.28		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	179.28		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	186.46		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	179.28		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	192.95		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	179.28		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	179.28		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.93		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.93		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.61		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.93		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.13		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.93		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.93		
10.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.27		
10.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.27		
10.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.27		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.39		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.39		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.39		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.39		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.28		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.39		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.39		
10.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.51		
10.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.51		
10.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.84		
10.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.51		
10.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.51		
10.3050.2411.6363.01100.1.21	3050 - Lincoln College Academy Middle	Printing and Binding	10/6/2020	LINCOLN MIDDLE SCHOOL	1.23	ALL COPY PRODUCTS, INC	21001108
10.3050.2411.6363.01100.1.21	3050 - Lincoln College Academy Middle	Printing and Binding	10/20/2020	LINCOLN MIDDLE SCHOOL	134.31	ALL COPY PRODUCTS, INC	21001472
10.3050.2411.6363.01100.1.21	3050 - Lincoln College Academy Middle	Printing and Binding	11/13/2020	LINCOLN MIDDLE SCHOOL	60.19	ALL COPY PRODUCTS, INC	21002080
10.3050.2411.6363.01100.1.21	3050 - Lincoln College Academy Middle	Printing and Binding	12/11/2020	LINCOLN MIDDLE SCHOOL	85.03	ALL COPY PRODUCTS, INC	21002440
10.3050.2411.6411.01100.1.21	3050 - Lincoln College Academy Middle	General Supplies	11/11/2020	cardstock for school hallways	43.25	ZIRKEL, MELISSA	21001732
10.3050.2541.6168.02950.1.21	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	801.05		
10.3050.2541.6168.02950.1.21	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(634.40)		
10.3050.2541.6171.02950.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(4.50)		
10.3050.2541.6221.02950.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(76.13)		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2541.6231.02950.1.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	48.03		
10.3050.2541.6231.02950.1.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(39.33)		
10.3050.2541.6232.02950.1.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.23		
10.3050.2541.6232.02950.1.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(9.20)		
10.3050.2541.6261.02950.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.50		
10.3050.2541.6261.02950.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(8.31)		
10.3050.2541.6271.02950.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.20		
10.3050.2541.6271.02950.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(0.95)		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,008.00		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,008.00		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,008.00		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,008.00		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,093.12		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,008.00		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,008.00		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,133.87		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,128.62		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,120.13		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,005.07		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,487.58		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,570.80		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,009.60		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.26		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.26		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.26		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.26		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.26		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.26		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.26		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.05		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.02		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.89		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.15		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.07		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.05		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.07		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	240.96		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	240.96		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	240.96		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	240.96		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	251.17		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	240.96		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	240.96		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	616.06		

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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	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	615.43		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	614.41		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	600.61		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	658.51		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	548.49		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	481.15		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	121.85		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.85		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	124.50		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	121.85		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	127.13		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.85		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	121.85		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	312.49		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	312.16		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	317.45		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	304.50		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	335.17		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	277.57		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	242.78		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.50		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.50		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.12		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.50		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.73		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.50		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.50		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	73.08		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	73.01		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	74.24		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	71.21		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.37		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	64.92		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	56.78		
10.3050.2542.6241.02076.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.3050.2542.6241.02076.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.3050.2542.6241.02076.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.3050.2542.6241.02077.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,348.74		
10.3050.2542.6241.02077.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,348.74		
10.3050.2542.6241.02077.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,348.74		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.30		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.30		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.30		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.30		

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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	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.42		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.30		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.30		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.26		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.19		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	67.08		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	65.57		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.89		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.88		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	52.53		
10.3050.2542.6271.02076.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.01		
10.3050.2542.6271.02076.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.01		
10.3050.2542.6271.02076.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.14		
10.3050.2542.6271.02076.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.01		
10.3050.2542.6271.02076.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.01		
10.3050.2542.6271.02077.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.68		
10.3050.2542.6271.02077.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.52		
10.3050.2542.6271.02077.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.21		
10.3050.2542.6271.02077.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.86		
10.3050.2542.6271.02077.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.02		
10.3050.2542.6335.02015.1.21	3050 - Lincoln College Academy Middle	Water and Sewer	10/6/2020	KC WATER ON CC	1,515.92	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.21	3050 - Lincoln College Academy Middle	Water and Sewer	11/17/2020	KC WATER ON CC	1,943.08	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.21	3050 - Lincoln College Academy Middle	Water and Sewer	12/7/2020	KC WATER ON CC	2,923.24	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	10/27/2020	KCPL Bank Statement	11,867.90	EVERGY	
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	11/20/2020	KCPL Bank Statement	8,626.49	EVERGY	
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	12/14/2020	KCPL Bank Statement	9,330.04	EVERGY	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	10/6/2020	Credit Card Utilities	167.69	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	10/16/2020	Centerpoint Energy	321.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	11/11/2020	Centerpoint Energy	1,661.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	11/17/2020	Credit Card Utilities	314.08	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	12/7/2020	Credit Card Utilities	311.45	SPIRE MISSOURI, INC.	
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,435.20		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,714.72		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,234.40		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,085.60		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,030.88		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,936.80		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,205.60		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.29		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.17		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.76		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.80		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.85		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.85		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	292.23		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	205.77		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	148.13		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	250.27		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	363.71		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	352.42		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	504.68		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	147.41		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	102.53		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.53		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	125.79		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	11/18/2020	11.18.20 Control ZY	0.27		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	184.93		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	178.57		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	257.23		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.47		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.90		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.42		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	11/18/2020	11.18.20 Control ZY	0.06		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.24		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.76		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.16		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	812.72		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/18/2020	11.18.20 Control ZY	(31.36)		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.90		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.46		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.17		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.32		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.70		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.47		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.09		
10.3050.2546.6271.02078.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.85		
10.3050.2546.6271.02078.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.06		
10.3050.2546.6271.02078.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.48		
10.3050.2546.6271.02078.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.33		
10.3050.2546.6271.02078.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.23		
10.3050.6310.5192.06305.1.21	3050 - Lincoln College Academy Middle	GIFTS	12/9/2020	SSKC (Lincoln Middle)_#2020-12920	(200,000.00)		
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,846.82		
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,846.82		
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,846.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,846.82		
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,846.82		
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	12/22/2020	YOUNG, P #325788	1,439.10		
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,846.82		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.11		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.11		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.11		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.11		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.11		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	12/22/2020	YOUNG, P #325788	10.22		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.11		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	221.62		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	221.62		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	221.62		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	221.62		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	221.62		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	12/22/2020	YOUNG, P #325788	172.69		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	221.62		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.00		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	114.00		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	113.51		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	113.68		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.00		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	12/22/2020	YOUNG, P #325788	88.26		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.00		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.66		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.66		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.55		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.59		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.66		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	12/22/2020	YOUNG, P #325788	20.64		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.66		
10.3090.1131.6241.06329.1.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.3090.1131.6241.06329.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.3090.1131.6241.06329.1.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.3090.1131.6241.06329.1.21	3090 - Central Middle	Employee Insurance	12/22/2020	YOUNG, P #325788	2,344.08		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.19		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.19		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.19		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.19		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.19		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	12/22/2020	YOUNG, P #325788	18.85		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.19		
10.3090.1131.6271.06329.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6271.06329.1.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.77		
10.3090.1131.6271.06329.1.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.77		
10.3090.1131.6271.06329.1.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.77		
10.3090.1131.6334.01194.1.21	3090 - Central Middle	Rentals-Equipment/Vehicles	10/20/2020	CENTRAL MIDDLE BASE COPIER CHARG	266.65	ALL COPY PRODUCTS, INC	21001530
10.3090.1131.6334.01194.1.21	3090 - Central Middle	Rentals-Equipment/Vehicles	11/13/2020	CENTRAL MIDDLE BASE COPIER CHARG	266.65	ALL COPY PRODUCTS, INC	21002079
10.3090.1131.6334.01194.1.21	3090 - Central Middle	Rentals-Equipment/Vehicles	12/11/2020	CENTRAL MIDDLE BASE COPIER CHARG	266.65	ALL COPY PRODUCTS, INC	21002441
10.3090.1131.6411.01100.1.21	3090 - Central Middle	General Supplies	10/5/2020	jr high school activity registration fee	100.00	M S H S A A	21001392
10.3090.1131.6411.01100.1.21	3090 - Central Middle	General Supplies	10/5/2020	Jr High school registration fee	500.00	M S H S A A	21001392
10.3090.1131.6414.01100.1.21	3090 - Central Middle	Music Supplies	11/13/2020	African Noel-	110.00	JW PEPPER	21001390
10.3090.1131.6414.01100.1.21	3090 - Central Middle	Music Supplies	11/13/2020	handling	1.00	JW PEPPER	21001390
10.3090.1131.6414.01100.1.21	3090 - Central Middle	Music Supplies	11/13/2020	Shipping	13.99	JW PEPPER	21001390
10.3090.2111.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	12/22/2020	YOUNG, P #325788	(1,439.10)		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,138.84		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,488.25		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,375.71		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,375.71		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,375.71		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,375.71		
10.3090.2111.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/22/2020	YOUNG, P #325788	(10.22)		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.38		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.07		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.07		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.07		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.07		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.07		
10.3090.2111.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	12/22/2020	YOUNG, P #325788	(172.69)		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	496.66		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	538.58		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	525.08		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	525.08		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	525.08		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	525.08		
10.3090.2111.6231.01100.1.21	3090 - Central Middle	OASDI	12/22/2020	YOUNG, P #325788	(88.26)		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	256.60		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	278.27		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	233.42		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	233.42		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	344.20		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	270.35		
10.3090.2111.6232.01100.1.21	3090 - Central Middle	Medicare	12/22/2020	YOUNG, P #325788	(20.64)		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	60.01		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65.08		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	54.59		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	80.50		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.23		
10.3090.2111.6241.01100.1.21	3090 - Central Middle	Employee Insurance	12/22/2020	YOUNG, P #325788	(2,344.08)		
10.3090.2111.6241.45102.4.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	753.11		
10.3090.2111.6241.45102.4.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,534.47		
10.3090.2111.6241.45102.4.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,534.47		
10.3090.2111.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/22/2020	YOUNG, P #325788	(18.85)		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	54.22		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.79		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.32		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.32		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.32		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.32		
10.3090.2111.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.37		
10.3090.2111.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.80		
10.3090.2111.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.56		
10.3090.2111.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.56		
10.3090.2111.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.56		
10.3090.2111.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.56		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,867.50		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,867.50		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,867.50		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,867.50		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,122.36		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	715.87		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.11		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.11		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.11		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.11		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.69		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.46		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	224.10		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	224.10		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	224.10		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	224.10		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	134.68		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	85.90		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	109.00		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	109.00		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	115.79		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	109.00		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.80		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.60		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.49		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.08		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.49		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.69		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.79		
10.3090.2121.6241.01100.1.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.3090.2121.6241.01100.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.3090.2121.6241.01100.1.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.46		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.46		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.46		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.46		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.70		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.38		
10.3090.2121.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.80		
10.3090.2121.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.72		
10.3090.2121.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.60		
10.3090.2121.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.99		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,473.75		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,473.75		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,473.75		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,473.75		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,477.73		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,473.75		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,473.75		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.46		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.46		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.46		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.46		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.49		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.46		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.46		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	176.85		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	176.85		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	176.85		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	176.85		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	177.33		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	176.85		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	176.85		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	88.39		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	88.39		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	90.75		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	88.02		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	88.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	88.39		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	88.39		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.67		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.67		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.22		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.59		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.64		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.67		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.67		
10.3090.2134.6241.01451.1.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.3090.2134.6241.01451.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.3090.2134.6241.01451.1.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.31		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.31		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.31		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.31		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.36		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.31		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.31		
10.3090.2134.6271.01451.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.20		
10.3090.2134.6271.01451.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.20		
10.3090.2134.6271.01451.1.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.20		
10.3090.2134.6271.01451.1.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.20		
10.3090.2134.6271.01451.1.21	3090 - Central Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.20		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,803.50		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,803.50		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,803.50		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,803.50		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,922.22		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,803.50		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,803.50		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.91		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.91		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.91		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.91		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.91		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.91		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.91		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	336.42		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	336.42		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	336.42		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	336.42		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	350.67		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	336.42		

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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	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	336.42		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	169.28		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	169.29		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	173.81		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	169.28		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	176.64		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	169.28		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	169.28		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.59		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.59		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.65		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.59		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.31		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.59		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.59		
10.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,571.69		
10.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,571.69		
10.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,571.69		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.72		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.72		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.72		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.72		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.28		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.72		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.72		
10.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.20		
10.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.17		
10.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.35		
10.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.17		
10.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.17		
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	10/1/2020	Sept 2020_SIMONE CHAMBERS	40.51		
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	10/20/2020	CENTRAL ACADEMY	71.31	STRAHM AUTOMATION & MAILING	21001629
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	11/1/2020	Oct 2020_SIMONE CHAMBERS	45.59		
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	12/11/2020	CENTRAL ACADEMY	1,003.25	STRAHM AUTOMATION & MAILING	21002228
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	12/11/2020	CENTRAL ACADEMY	441.25	STRAHM AUTOMATION & MAILING	21002450
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	10/6/2020	CENTRAL MIDDLE	6.12	ALL COPY PRODUCTS, INC	21001108
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	10/20/2020	CENTRAL MIDDLE	65.72	ALL COPY PRODUCTS, INC	21001472
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	11/13/2020	CENTRAL MIDDLE	21.67	ALL COPY PRODUCTS, INC	21002080
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	12/11/2020	BUSINESS CARDS - TERRANCE VICK	34.00	STRAHM AUTOMATION & MAILING	21002450
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	12/11/2020	CENTRAL MIDDLE	16.62	ALL COPY PRODUCTS, INC	21002440
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	12/11/2020	CENTRAL MIDDLE SCHOOL ENVELOPES	304.46	STRAHM AUTOMATION & MAILING	21002450
10.3090.2411.6411.01100.1.21	3090 - Central Middle	General Supplies	11/13/2020		48.38	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.21	3090 - Central Middle	General Supplies	12/1/2020		100.15	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	789.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	789.00		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	789.00		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	789.00		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	848.85		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	789.00		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	789.00		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.60		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.60		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.60		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.60		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.60		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.60		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.60		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.68		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	94.68		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	94.68		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.68		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.86		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.68		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	94.68		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.92		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.92		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.92		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.92		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.63		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.92		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.92		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.44		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.44		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.44		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.44		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.31		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.44		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.44		
10.3090.2521.6241.01100.1.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.3090.2521.6241.01100.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.3090.2521.6241.01100.1.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.34		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.34		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.34		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.34		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.13		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.34		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.19		
10.3090.2521.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.19		
10.3090.2521.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.28		
10.3090.2521.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.19		
10.3090.2521.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.19		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,804.00		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,662.79		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,473.74		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,481.63		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,451.42		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,661.63		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,483.66		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,485.60		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.81		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.47		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.46		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.49		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.35		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.45		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.47		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.49		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	216.48		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	559.53		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	416.84		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	417.79		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	414.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	439.39		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	418.03		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	418.26		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	111.85		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	110.96		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	288.81		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	215.09		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	215.86		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	213.72		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	226.78		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	215.98		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	215.83		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.16		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.95		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.54		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.31		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	50.48		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.98		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.03		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.51		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	50.48		
10.3090.2542.6241.02076.1.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.3090.2542.6241.02076.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.3090.2542.6241.02076.1.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.69		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	787.58		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	787.58		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	61.08		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.51		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.62		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.22		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	47.97		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.64		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.67		
10.3090.2542.6271.02076.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.71		
10.3090.2542.6271.02076.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.69		
10.3090.2542.6271.02076.1.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.69		
10.3090.2542.6271.02076.1.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.69		
10.3090.2542.6271.02076.1.21	3090 - Central Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.69		
10.3090.2542.6271.02077.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.22		
10.3090.2542.6271.02077.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.17		
10.3090.2542.6271.02077.1.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.49		
10.3090.2542.6271.02077.1.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.22		
10.3090.2542.6271.02077.1.21	3090 - Central Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.22		
10.3090.2542.6335.02015.1.21	3090 - Central Middle	Water and Sewer	10/6/2020	KC WATER ON CC	758.63	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.21	3090 - Central Middle	Water and Sewer	11/17/2020	KC WATER ON CC	1,213.35	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.21	3090 - Central Middle	Water and Sewer	12/7/2020	KC WATER ON CC	342.42	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	10/27/2020	KCPL Bank Statement	10,579.54	EVERGY	
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	11/20/2020	KCPL Bank Statement	10,224.62	EVERGY	
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	12/14/2020	KCPL Bank Statement	9,662.98	EVERGY	
10.3090.2542.6482.02015.1.21	3090 - Central Middle	Gas - Natural	10/16/2020	Centerpoint Energy	408.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.21	3090 - Central Middle	Gas - Natural	11/11/2020	Centerpoint Energy	3,013.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,815.39		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,497.60		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,497.60		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,497.60		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Control ZY	429.74		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,698.40		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,698.40		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,698.40		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.09		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.63		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.63		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.63		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Control ZY	3.05		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.16		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.16		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.16		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	457.85		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	179.71		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	179.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	179.71		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Control ZY	51.57		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	323.81		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	323.81		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	323.81		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	233.10		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	92.58		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	92.85		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	92.58		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Control ZY	26.64		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	167.04		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	166.95		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	166.92		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.51		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.65		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.72		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.65		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Control ZY	6.23		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.07		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.04		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.04		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	815.83		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.36		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Control ZY	3.11		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.47		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.98		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.62		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.62		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.62		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Control ZY	5.63		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	35.35		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.35		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.35		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.21		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.25		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.25		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Control ZY	0.64		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.04		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.05		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.05		
10.3100.1131.6151.06329.1.21	3100 - Northeast Middle	Classified Salaries-Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,846.78		
10.3100.1131.6151.06329.1.21	3100 - Northeast Middle	Classified Salaries-Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,846.78		
10.3100.1131.6151.06329.1.21	3100 - Northeast Middle	Classified Salaries-Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,846.78		
10.3100.1131.6151.06329.1.21	3100 - Northeast Middle	Classified Salaries-Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,846.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6151.06329.1.21	3100 - Northeast Middle	Classified Salaries-Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,846.78		
10.3100.1131.6151.06329.1.21	3100 - Northeast Middle	Classified Salaries-Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,846.78		
10.3100.1131.6221.06329.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	260.72		
10.3100.1131.6221.06329.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	260.72		
10.3100.1131.6221.06329.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	260.72		
10.3100.1131.6221.06329.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	260.72		
10.3100.1131.6231.06329.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.50		
10.3100.1131.6231.06329.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	114.50		
10.3100.1131.6231.06329.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	114.50		
10.3100.1131.6231.06329.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	114.50		
10.3100.1131.6231.06329.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.50		
10.3100.1131.6231.06329.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.50		
10.3100.1131.6232.06329.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.78		
10.3100.1131.6232.06329.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.78		
10.3100.1131.6232.06329.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.78		
10.3100.1131.6232.06329.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.78		
10.3100.1131.6232.06329.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.78		
10.3100.1131.6232.06329.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.78		
10.3100.1131.6261.06329.1.21	3100 - Northeast Middle	Workers'Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.19		
10.3100.1131.6261.06329.1.21	3100 - Northeast Middle	Workers'Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.19		
10.3100.1131.6261.06329.1.21	3100 - Northeast Middle	Workers'Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.19		
10.3100.1131.6261.06329.1.21	3100 - Northeast Middle	Workers'Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.19		
10.3100.1131.6261.06329.1.21	3100 - Northeast Middle	Workers'Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.19		
10.3100.1131.6261.06329.1.21	3100 - Northeast Middle	Workers'Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.19		
10.3100.1131.6271.06329.1.21	3100 - Northeast Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.08		
10.3100.1131.6271.06329.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.08		
10.3100.1131.6271.06329.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.77		
10.3100.1131.6271.06329.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.77		
10.3100.1131.6271.06329.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.77		
10.3100.1131.6271.06329.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.77		
10.3100.1131.6334.01194.1.21	3100 - Northeast Middle	Rentals-Equipment/Vehicles	10/20/2020	NORTHEAST MIDDLE BASE COPIER CH/	363.23	ALL COPY PRODUCTS, INC	21001530
10.3100.1131.6334.01194.1.21	3100 - Northeast Middle	Rentals-Equipment/Vehicles	11/13/2020	NORTHEAST MIDDLE BASE COPIER CH/	363.23	ALL COPY PRODUCTS, INC	21002079
10.3100.1131.6334.01194.1.21	3100 - Northeast Middle	Rentals-Equipment/Vehicles	12/11/2020	NORTHEAST MIDDLE BASE COPIER CH/	363.23	ALL COPY PRODUCTS, INC	21002441
10.3100.1131.6371.01100.1.21	3100 - Northeast Middle	Dues and Memberships	10/6/2020	NJHS Membership	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	21000949
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Blue Sky Teacher Dots Design Desk Pad	18.73	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	307.81	OFFICE DEPOT INC	21000951
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Business Source 3' Plain Pastel Colors A	33.30	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Business Source Chisel Point Standard St	29.60	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Business Source Full-strip Plastic Deskt	82.75	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Business Source Medium Point Ballpoint S	64.20	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Business Source Standard Desktop Tape D	28.60	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Elmer's Disappearing Purple School Glue	75.68	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Energizer Industrial Alkaline AAA Batter	20.68	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Energizer Industrial Alkaline AA Batteri	20.64	OFFICE PRODUCTS ALLIANCE	21000954

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Integra Side-Apply Correction Tape	18.60	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Paper Mate Liquid Paper Fast Dry Correct	41.52	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	10/6/2020	Tide Pods Laundry Detergent - Spring Mea	31.23	OFFICE PRODUCTS ALLIANCE	21000954
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,279.20		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,279.20		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,279.20		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,279.20		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,057.37		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,279.20		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,279.20		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,578.10		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,185.80		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,185.80		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,185.80		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,070.37		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,185.80		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,185.80		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.18		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.18		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.18		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.18		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.61		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.18		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.18		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.31		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.42		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.42		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.42		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.60		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.42		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.42		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	273.51		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	273.51		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	273.51		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	273.51		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	246.88		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	273.51		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	273.51		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	309.38		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	142.30		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	142.30		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	142.30		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	128.44		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	142.30		

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10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	142.30		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	139.59		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	139.59		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	141.31		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	139.59		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.84		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	139.59		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	139.59		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	159.51		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	73.19		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.52		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.81		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.32		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.81		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.81		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.64		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.64		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.04		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.64		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.43		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.64		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.64		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.31		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.12		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.19		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.33		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.58		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.33		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.33		
10.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.47		
10.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.47		
10.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.47		
10.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,543.44		
10.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.38		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.38		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.38		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.38		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.97		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.38		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.38		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	52.01		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.53		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.53		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.02		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.53		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.53		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.42		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.42		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.09		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.42		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.42		
10.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.78		
10.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.78		
10.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.61		
10.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.78		
10.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.78		
10.3100.1251.6411.45100.4.21	3100 - Northeast Middle	General Supplies	11/13/2020	GE 6-Outlet Surge Protector, 6 Cord, Bla	411.16	OFFICE DEPOT INC	21001796
10.3100.1251.6411.45100.4.21	3100 - Northeast Middle	General Supplies	12/11/2020	NORTHEAST MIDDLE SCHOOL #10 WIND	269.86	STRAHM AUTOMATION & MAILING	21002228
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,485.25		
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,485.25		
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,494.25		
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,485.25		
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,048.31		
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,485.25		
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,485.25		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.84		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.84		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.90		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.84		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.74		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.84		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.84		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	538.22		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	538.22		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	539.30		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	538.22		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	485.80		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	538.22		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	538.22		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	277.33		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	277.33		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	278.65		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	274.29		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	246.73		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	274.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	274.29		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	64.86		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	64.86		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.17		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.15		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.70		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	64.15		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	64.15		
10.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,735.52		
10.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,735.52		
10.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,735.52		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.75		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.75		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.87		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.75		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.03		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	58.75		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.75		
10.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.74		
10.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.72		
10.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.08		
10.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.72		
10.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.72		
10.3100.2111.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,483.50		
10.3100.2111.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2020	FORD, T #299516	(2,962.95)		
10.3100.2111.6151.01792.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,048.00		
10.3100.2111.6151.01792.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,048.00		
10.3100.2111.6151.01792.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,048.00		
10.3100.2111.6151.01792.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,751.23		
10.3100.2111.6151.01792.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,048.00		
10.3100.2111.6151.01792.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/22/2020	FORD, T #299516	2,962.95		
10.3100.2111.6151.01792.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,048.00		
10.3100.2111.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.50		
10.3100.2111.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.53		
10.3100.2111.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2020	FORD, T #299516	(21.03)		
10.3100.2111.6171.01792.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.64		
10.3100.2111.6171.01792.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.64		
10.3100.2111.6171.01792.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.64		
10.3100.2111.6171.01792.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.54		
10.3100.2111.6171.01792.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.64		
10.3100.2111.6171.01792.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/22/2020	FORD, T #299516	21.03		
10.3100.2111.6171.01792.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.64		
10.3100.2111.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.11		
10.3100.2111.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	178.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2020	FORD, T #299516	(355.56)		
10.3100.2111.6221.01792.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	365.76		
10.3100.2111.6221.01792.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	365.76		
10.3100.2111.6221.01792.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	365.76		
10.3100.2111.6221.01792.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	330.14		
10.3100.2111.6221.01792.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	365.76		
10.3100.2111.6221.01792.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/22/2020	FORD, T #299516	355.56		
10.3100.2111.6221.01792.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	365.76		
10.3100.2111.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	187.74		
10.3100.2111.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	88.80		
10.3100.2111.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/22/2020	FORD, T #299516	(174.64)		
10.3100.2111.6231.01792.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	185.47		
10.3100.2111.6231.01792.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	188.98		
10.3100.2111.6231.01792.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	179.02		
10.3100.2111.6231.01792.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	160.30		
10.3100.2111.6231.01792.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	179.39		
10.3100.2111.6231.01792.1.21	3100 - Northeast Middle	OASDI	12/22/2020	FORD, T #299516	174.64		
10.3100.2111.6231.01792.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	179.39		
10.3100.2111.6231.45100.4.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	96.67		
10.3100.2111.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.77		
10.3100.2111.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/22/2020	FORD, T #299516	(40.84)		
10.3100.2111.6232.01792.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.38		
10.3100.2111.6232.01792.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.20		
10.3100.2111.6232.01792.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.87		
10.3100.2111.6232.01792.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.49		
10.3100.2111.6232.01792.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.96		
10.3100.2111.6232.01792.1.21	3100 - Northeast Middle	Medicare	12/22/2020	FORD, T #299516	40.84		
10.3100.2111.6232.01792.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.96		
10.3100.2111.6232.45100.4.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.61		
10.3100.2111.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.3100.2111.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	12/22/2020	FORD, T #299516	(3,131.64)		
10.3100.2111.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.27		
10.3100.2111.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.27		
10.3100.2111.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	12/22/2020	FORD, T #299516	3,131.64		
10.3100.2111.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.3100.2111.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38.86		
10.3100.2111.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2020	FORD, T #299516	(77.62)		
10.3100.2111.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	59.35		
10.3100.2111.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.35		
10.3100.2111.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.35		
10.3100.2111.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.58		
10.3100.2111.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.35		
10.3100.2111.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/22/2020	FORD, T #299516	77.62		
10.3100.2111.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.49		
10.3100.2111.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.58		
10.3100.2111.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.58		
10.3100.2111.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.13		
10.3100.2111.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.58		
10.3100.2111.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.58		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,734.00		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,734.00		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,734.00		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,734.00		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,692.76		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,734.00		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,734.00		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.31		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.31		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.31		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.31		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.08		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.31		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.31		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	208.08		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	208.08		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	208.08		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	208.08		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	203.13		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	208.08		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	208.08		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	100.14		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	100.14		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	107.51		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	100.14		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	97.57		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	100.14		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	100.14		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.42		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.42		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.14		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.42		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.82		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.42		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.42		
10.3100.2121.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.3100.2121.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.3100.2121.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.72		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.72		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.72		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.72		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.17		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.72		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.72		
10.3100.2121.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.60		
10.3100.2121.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.48		
10.3100.2121.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.41		
10.3100.2121.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.48		
10.3100.2121.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.48		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,131.08		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,131.08		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,131.08		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,131.08		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,131.08		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,131.08		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.13		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.13		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.13		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.13		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.13		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.13		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	255.73		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	255.73		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	255.73		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	255.73		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	255.73		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	255.73		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	128.64		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	128.65		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	128.64		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	128.65		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	128.64		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	128.65		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.09		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.09		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.09		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.09		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.09		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.09		
10.3100.2134.6241.01451.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.73		
10.3100.2134.6241.01451.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6241.01451.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.73		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.92		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.92		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.92		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.92		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.92		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.92		
10.3100.2134.6271.01451.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.15		
10.3100.2134.6271.01451.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.15		
10.3100.2134.6271.01451.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.15		
10.3100.2134.6271.01451.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.15		
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	10/20/2020	AT-A-GLANCE(R) 15-Month Monthly Plann	19.99	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	10/20/2020	AT-A-GLANCE(R) Monthly Wall Calendar, 2	30.99	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	10/20/2020	Krud Kutter Graffiti Remover, 32 Oz Bott	9.15	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	10/20/2020	Non-Medical 3-Ply Pleated Disposable Fac	59.96	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	10/20/2020	Powecom KN95 Face Masks, Adult, One Si	39.98	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/2/2020	Bretford VF336 Combo Shelf Book Truck -	405.71	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/2/2020	Honeywell Hyperion 1300g - Barcode scanr	148.79	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	AT-A-GLANCE(R) DayMinder Weekly/Mont	23.79	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Brother PTouch Laminated TZe Tape, 0.47	30.38	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Brother P-Touch TZe Flat Surface Laminat	40.78	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Brother P-touch TZe Laminated Tape Cartr	112.99	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Business Source Heavy-duty Stapler - 220	122.99	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Business Source Long Reach Stapler - 20	61.99	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	CyberPower Surge Protectors CSP600WSU	24.99	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Impact Products Powdered Vinyl Gloves, D	20.38	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Office Depot(R) Brand Adjustable 3-Hole	43.75	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Office Depot(R) Brand Heavyweight Sheet	17.50	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	ProGuard Vinyl PF General Purpose Glove	7.79	OFFICE DEPOT INC	21001326
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	11/13/2020	Really Useful Box(R) Plastic Storage Con	55.96	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	12/1/2020	Dues for 2021-2022	70.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	21001305
10.3100.2221.6411.01781.1.21	3100 - Northeast Middle	General Supplies	12/1/2020	NI-059639974741200 66;10000#|#Oxford S	129.10	OFFICE DEPOT INC	21001926
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	1,000 Facts About Ancient Egypt	14.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	100 Most Disgusting Things on the Planet	19.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Anne Frank	16.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Artificial Intelligence at Home and on t	23.49	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Attach Processing (any size order)	37.17	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Attach Processing (any size order)	31.86	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Automobile	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Bat and the Waiting Game	16.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Battle of the Beetles	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Better Backpack	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Bone Hollow	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Bud, Not Buddy (Large Print)	22.99	CHILDREN'S PLUS INC.	21001090

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Carnival of Wishes and Dreams	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Central American Immigrants: In Their Sh	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Change and Resilience	20.70	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Crickets	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Dactyl Hill Squad	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Darkness of Dragons	17.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Disaster on the Titanic	14.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Dragon Overnight	14.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Dragon Pearl	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Dragsters	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Drop of Hope	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Edwin Hubble	20.70	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Environmental Journalism	23.49	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Eos the Lighthearted	17.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Far-Out Fashion	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Final Boss	20.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Fix a Car!	19.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Freedom Fire	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	From an Idea to Disney: How Imagination	16.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Front Desk (Large Print)	20.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Game of Stars	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Garden to Table	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Going Viral	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Grand Escape: The Greatest Prison Breakc	18.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Halfway Normal	22.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Hey, Kiddo	24.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	High: Everything You Want to Know about	16.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	House with Chicken Legs	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	How I Became a Spy: A Mystery of WWII L	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Humanoid Robots	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Hurricane Child	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Insignificant Events in the Life of a Ca	14.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	In the Buff	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	I Survived the Battle of D-Day, 1944	13.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	It""s Alive! It""s Alive!	16.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	It""s Up to You, Abe Lincoln	16.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Jacinda Ardern: Prime Minister of New Ze	21.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Joplin, Wishing	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Journey of Little Charlie	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Kim Jong Un: Secretive North Korean Lead	23.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Kylian Mbappe	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Little Monsters of the Ocean: Metamorpho	23.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Locked in Ice: Nansen""s Daring Quest	19.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Losers Club	16.99	CHILDREN'S PLUS INC.	21001090

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Lunch Lady and the Cyborg Substitute	12.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Mangoes, Mischief, and Tales of Friendsh	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Marley Dias	21.49	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Martin Rising: Requiem for a King	19.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Meet Me on the Court	13.45	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Meghan Markle	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Metropolis Orphanage	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Middle School: Born to Rock	13.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Mighty Miss Malone	15.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Milo on Wheels	14.20	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Missing!: Mysterious Cases of People Gon	19.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Mixed Media Skills Lab	20.70	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Mustaches for Maddie	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Never Again: The Parkland Shooting and t	23.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Never Evers	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Never Say Narwhal	12.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	New Age	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	New Class	12.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Night Shift: A 4D Book	17.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	One for Sorrow: A Ghost Story	17.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Parker Inheritance	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Pay Attention, Carter Jones	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Peculiar Incident on Shady Street	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Plant That Eats Spiders and Other Cool G	21.49	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Principal Strikes Back	12.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Psychic Powers	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Puggle: Pugs Meet Beagles!	21.49	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Real Alexander Hamilton: The Truth Behin	25.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Real Friends	43.98	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Restart	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Revenge of the Sis: A Christina Starspee	12.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Right As Rain	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Robertson Family: Attacked by Orcas	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Saving Marty	19.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Serpent""s Secret	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Simple Art of Flying	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Space Explorers	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Standing Up Against Hate: How Black Wom	17.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	STEM Lab: Build. Invent. Create. Discove	19.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Stick Dog Gets the Tacos	12.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Strategy Games	20.70	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Struttin"" with Some Barbecue: Lil Har	18.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Surviving a Shark Attack: Bethany Hamilt	21.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Taken Away	14.20	CHILDREN'S PLUS INC.	21001091

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Terrible Two""s Last Laugh	13.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Three Keys	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Unteachables	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Watsons Go to Birmingham 1963	16.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Wed Wabbit	18.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	We Need Bees	19.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	When Zombies Invade	13.45	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Where Is Hollywood?	14.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Whispers	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Who Is Michael Jordan?	14.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Wings of Olympus	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Wishtree (Large Print)	19.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Wish Upon a Sleepover	17.95	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Women and Children First: Sinking of the	20.95	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Woolly Monkey Mysteries: The Quest to Sa	23.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	Year I Didn""t Eat	17.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	You Are Enough: Your Guide to Body Imag	19.99	CHILDREN'S PLUS INC.	21001091
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/4/2020	You Don""t Know Everything, Jilly P!	16.99	CHILDREN'S PLUS INC.	21001090
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Abby Sunderland: Alone on the Indian Oce	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Abigail Adams: Champion For Women	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Adele: Music Sensation	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Alia Muhammad Baker: Saving a Library fr	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Allosaurus	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Ankylosaurus	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Apatosaurus	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Aron Ralston: Pinned in a Canyon	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Attach Processing (any size order)	35.99	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Attach Processing (any size order)	26.55	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Barbara Bush: Literacy Champion	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Bethany Hamilton: Shark Attack Survivor	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Betty Ford: Women""s Rights And Health	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Careers in Undercover Operations	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Catholic Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Cell Phone Privacy	22.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Central American Immigrants: In Their Sh	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Chilean Miners: Buried Alive	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Chinese Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Classified: Spies at Work	22.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Claudia ""Lady Bird"" Johnson: Envir	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Cuban Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Detection Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Diplodocus	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Dog Breed Guide: A Complete Reference t	29.90	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Dog Days of History: The Incredible Stor	28.90	CHILDREN'S PLUS INC.	21001357

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Dolley Madison: Hostess And Patriot	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Eleanor Roosevelt: Progressive Reformer	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Epic Migrations by Air	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Epic Migrations by Land	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Epic Migrations by Water	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Extraordinary Bridges: The Science of Ho	20.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Extraordinary Skyscrapers: The Science o	20.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Filipino Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	German Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Gladiators	22.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Habitats	23.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Hack Your Cupboard: Make Great Food wit	27.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Highrise: The Towers in the World and th	24.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Hillary Clinton: Ground-Breaking Politic	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	How Things Work	29.90	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	How Things Work: Inside Out	29.90	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	How Things Work: Then and Now	29.90	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Hunting Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Immigration and Refugees	23.49	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Indian Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inside the Daytona 500	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inside the NBA Finals	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inside the Olympics	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inside the Super Bowl	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inside the World Cup	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inventing the Cell Phone	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inventing the Internet	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inventing the Personal Computer	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inventing the Skateboard	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inventing the Snowboard	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inventing the Television	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Inventing the Video Game	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Irish Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Italian Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Jacqueline Kennedy: Cultural Icon	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Japanese Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Jennifer Lawrence: Movie Star	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Jewish Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Malala Yousafzai: Fighting for an Educat	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Martha Washington: Loyal Public Servant	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Melania Trump: Champion For Youth	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Mexican Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Michelle Obama: Health Advocate	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Military Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Muslim Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Nancy Reagan: Drug Crusader	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Nature""s Ninja: Animals with Spectacu	23.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Nerd Aa to Zz: Your Reference to Figurat	24.90	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Nerdlet: Animals	19.90	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	North America: A Fold-Out Graphic Histor	19.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Omnivores	19.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Opioid Crisis	23.49	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Oviraptor	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Parasaurolophus	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Pharrell Williams: Music Industry Star	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Plastic Problem	24.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Police Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Police Force Careers	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Red Land, Yellow River: A Story from the	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Rowan Blanchard: Teen Actress	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Russian Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Sam J. Porcello: Oreo Innovator	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Search and Rescue Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Service Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Shawn Mendes: Pop Star	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Sled Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Somali Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Stegosaurus	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Surviving the Flood: Hear My Story	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Surviving the Hurricane: Hear My Story	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Taylor Swift: Music Icon	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Therapy Dogs on the Job	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Triceratops	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Tyrannosaurus Rex	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Understanding Addiction	30.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Unusual Animal Journeys	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Using Ocean Resources Sustainably	20.70	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Velociraptor	19.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Vietnamese Immigrants: In Their Shoes	20.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Weather	23.99	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	What Linnaeus Saw: A Scientist""s Ques	21.95	CHILDREN'S PLUS INC.	21001357
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	11/13/2020	Zendaya: Star Performer	19.95	CHILDREN'S PLUS INC.	21001316
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	25 Women Who Fought Back	26.49	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Adventures of a Dwergish Girl	16.95	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Alien Superstar	14.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	All About Drones	19.95	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	All He Knew	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	All the Pieces Fit	16.99	CHILDREN'S PLUS INC.	21001315

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Alone in the Woods	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Anthem	19.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Artifact Hunters	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Attach Processing (any size order)	30.09	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Attach Processing (any size order)	38.94	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Attach Processing (any size order)	35.40	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Beast	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Being Noah	21.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Best at It	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Bickery Twins and the Phoenix Tear	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Big Game	18.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Boy Who Crashed to Earth	13.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Canyon""s Edge	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Cassandra Curse	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Catalyst	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Charlie Thorne and the Last Equation	29.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Clan	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Class (Large Print)	20.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Clockwork Crow	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Dino-Might	9.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Eva Evergreen, Semi-Magical Witch	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Eventown	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Everything Sad Is Untrue	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Evil Spy School	18.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fighting Words (Large Print)	20.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Finders Creepers	14.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Forest of Stars	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Beginner""s Guide	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Building	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Combat	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Creative	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Guide to Chapter 2	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Guide to the Island	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Healing Items and Potions	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Save the World	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Scavenging	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite""s Island	39.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Skins	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: Weapons	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Fortnite: World Cup	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Framed!	19.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	From Bats to... Radar	20.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	From Birds to... Aircraft	20.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	From Butterfly Wings to... Display Techn	20.95	CHILDREN'S PLUS INC.	21001586

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	From Thistle Burrs to... Velcro	20.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	From Woodpeckers to... Helmets	20.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Games and Genres in Roblox	19.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Giver (25th Anniversary Edition)	18.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Giver (Graphic Novel)	22.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Giver (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Grand Canyon National Park	23.25	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Grand Teton	23.25	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Great Big Boom	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Great Smoky Mountains National Park	23.25	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Harvey Holds His Own	18.95	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Hazel""s Theory of Evolution	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Healing Items and Potions in Fortnite	39.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	How Fortnite Was Made	39.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	How Minecraft Was Made	39.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	How Roblox Was Made	39.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	How to Be a Girl in the World	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Hungry Place	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Ichthyosaur	18.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Ikenga	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Information Systems Technician	20.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Isaiah Dunn Is My Hero	19.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Jackie Robinson	23.25	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Jayla Jumps In	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Last Lie	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Letters from Cuba	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Light Jar	17.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Lion Down	17.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Longest Night of Charlie Noon	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Masters of Math	20.70	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Math in Art and Sports	20.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Memory Keeper	17.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Milo Moss Is Officially Un-Amazing	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	MINECON	20.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Minecraft: Guide to Animals	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Minecraft: Guide to Building	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Minecraft: Guide to Combat	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Minecraft: MMORPG	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Minecraft: Story Mode	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Minecraft: Virtual Reality	41.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Mining and Farming In Minecraft	39.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Minsha""s Night on Ellis Island	18.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Missiles and Spy Satellites	21.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	MMORPGs in Minecraft	39.90	CHILDREN'S PLUS INC.	21001586

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Music Concerts	19.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	My Life in the Fish Tank	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Nerviest Girl in the World	19.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Ninjas: Japan""s Stealthy Secret Agent	23.49	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	No Vacancy	16.95	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Number the Stars (Large Print)	20.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Panda-Monium	18.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Paola Santiago and the River of Tears	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Patina (Large Print)	20.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Pinch of Magic	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Playing Fortnite	39.90	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Playing Fortnite: Creative Mode	19.95	CHILDREN'S PLUS INC.	21001586
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Pleased to Meet Me	19.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Poached	18.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Puppet""s Payback and Other Chilling T	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Race for the Dragon Heartstone	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Revenge of the Living Ted	9.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Revolution	19.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Rise of the Shadow	19.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Rise of the Slugs	13.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Saving the Whole Wide World	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Sight and Sound in Minecraft: Art	20.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Sisters of Straygarden Place	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Song for a Whale	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Space Case	19.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Spark	17.95	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Spindlefish and Stars	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Spy Camp	18.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Spy School	18.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Stealing Mt. Rushmore	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Stitchers	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Stolen Chapters	19.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Story Magic	11.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Story That Cannot Be Told	17.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Story Thieves	19.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Summer We Found the Baby	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Summoner	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Sunny	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Team Moon: How 400,000 People Landed A	20.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Then Everything Went Wrong	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Thirteens	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	This Town Is Not All Right	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Time of Green Magic	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Time Traveler""s Theory of Relativity	13.49	CHILDREN'S PLUS INC.	21001315

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Today""s Street Dance	21.49	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Tune It Out	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Turning Point: The Story of the D-Day La	24.49	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Underground Cities	20.70	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Unexplainable Disappearance of Mars Pate	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Vanished!	19.95	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Voyage of the Frostheart	15.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Waking the Monsters	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Walk Till You Disappear	11.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Weird Little Robots	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Whispering Pines	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Who in the World Is Carmen Sandiego?	12.99	CHILDREN'S PLUS INC.	21001315
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Willoughbys	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Willoughbys Return	17.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Wishes and Wellingtons	16.99	CHILDREN'S PLUS INC.	21001587
10.3100.2221.6441.01781.1.21	3100 - Northeast Middle	Library books	12/1/2020	Year We Fell from Space	16.99	CHILDREN'S PLUS INC.	21001315
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,295.34		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,661.50		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.68		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.42		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	395.44		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	439.38		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.02		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	198.98		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	221.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.10		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.53		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.85		
10.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.27		
10.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.27		
10.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.27		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.16		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.96		
10.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.50		
10.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.50		
10.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.94		
10.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.50		
10.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.50		
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	10/20/2020	NORTHEAST MIDDLE	153.64	STRAHM AUTOMATION & MAILING	21001629
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	11/13/2020		37.63	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	12/11/2020	NORTHEAST MIDDLE	351.71	STRAHM AUTOMATION & MAILING	21002228
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	12/11/2020	NORTHEAST MIDDLE	452.04	STRAHM AUTOMATION & MAILING	21002450
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.3100.2411.6363.01100.1.21	3100 - Northeast Middle	Printing and Binding	10/6/2020	NORTHEAST MIDDLE	100.91	ALL COPY PRODUCTS, INC	21001108
10.3100.2411.6363.01100.1.21	3100 - Northeast Middle	Printing and Binding	10/20/2020	NORTHEAST MIDDLE	432.34	ALL COPY PRODUCTS, INC	21001472
10.3100.2411.6363.01100.1.21	3100 - Northeast Middle	Printing and Binding	11/13/2020	NORTHEAST MIDDLE	60.72	ALL COPY PRODUCTS, INC	21002080
10.3100.2411.6363.01100.1.21	3100 - Northeast Middle	Printing and Binding	12/11/2020	NORTHEAST MIDDLE	97.67	ALL COPY PRODUCTS, INC	21002440
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,109.25		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,109.25		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,109.25		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,109.25		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,187.73		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,109.25		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,109.25		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.88		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.88		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.88		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.88		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.88		

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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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.88		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.88		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	133.11		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	133.11		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	133.11		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	133.11		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	142.53		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	133.11		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.11		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	66.95		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.95		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.78		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	66.95		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.81		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	66.95		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.95		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.66		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.66		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.09		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.66		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.80		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.66		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.66		
10.3100.2521.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	392.17		
10.3100.2521.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	392.17		
10.3100.2521.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	392.17		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.53		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.53		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.53		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.53		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.56		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.53		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.53		
10.3100.2521.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.67		
10.3100.2521.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.67		
10.3100.2521.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.79		
10.3100.2521.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.67		
10.3100.2521.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.67		
10.3100.2541.6168.02950.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	208.08		
10.3100.2541.6168.02950.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	168.48		
10.3100.2541.6168.02950.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	168.48		
10.3100.2541.6168.02950.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(600.40)		
10.3100.2541.6171.02950.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(4.26)		
10.3100.2541.6221.02950.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(72.05)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6231.02950.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.85		
10.3100.2541.6231.02950.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.44		
10.3100.2541.6231.02950.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.41		
10.3100.2541.6231.02950.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(37.22)		
10.3100.2541.6232.02950.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.00		
10.3100.2541.6232.02950.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.44		
10.3100.2541.6232.02950.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.43		
10.3100.2541.6232.02950.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(8.71)		
10.3100.2541.6261.02950.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.73		
10.3100.2541.6261.02950.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.21		
10.3100.2541.6261.02950.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.21		
10.3100.2541.6261.02950.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(7.87)		
10.3100.2541.6271.02950.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.25		
10.3100.2541.6271.02950.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.25		
10.3100.2541.6271.02950.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	(0.90)		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7,318.40		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7,318.40		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7,290.64		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7,318.40		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,898.11		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,308.52		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,313.47		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.99		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.99		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.99		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.99		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.99		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.92		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.99		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	878.19		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	878.19		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	874.86		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	878.19		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	947.76		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	877.01		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	877.61		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	447.14		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	447.14		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	452.02		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	447.14		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	483.09		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	446.53		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	446.83		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	104.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	104.57		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	105.71		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	104.57		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	112.99		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	104.43		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	104.50		
10.3100.2542.6241.02077.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,910.39		
10.3100.2542.6241.02077.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,910.39		
10.3100.2542.6241.02077.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,910.39		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.54		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	111.54		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	111.17		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.54		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	120.38		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.41		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.47		
10.3100.2542.6271.02077.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.93		
10.3100.2542.6271.02077.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.97		
10.3100.2542.6271.02077.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.83		
10.3100.2542.6271.02077.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.95		
10.3100.2542.6271.02077.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.97		
10.3100.2542.6335.02015.1.21	3100 - Northeast Middle	Water and Sewer	10/6/2020	KC WATER ON CC	6,690.25	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.21	3100 - Northeast Middle	Water and Sewer	11/17/2020	KC WATER ON CC	2,912.79	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.21	3100 - Northeast Middle	Water and Sewer	12/7/2020	KC WATER ON CC	5,615.59	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	10/27/2020	KCPL Bank Statement	20,709.07	EVERGY	
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	11/20/2020	KCPL Bank Statement	12,579.66	EVERGY	
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	12/14/2020	KCPL Bank Statement	10,757.22	EVERGY	
10.3100.2542.6482.02015.1.21	3100 - Northeast Middle	Gas - Natural	10/16/2020	Centerpoint Energy	345.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.21	3100 - Northeast Middle	Gas - Natural	11/11/2020	Centerpoint Energy	3,881.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,743.20		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,743.20		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,743.20		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,743.20		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,150.08		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,944.00		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,944.00		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	468.48		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	774.81		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	562.48		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	615.22		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	183.15		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	65.88		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.47		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.47		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.47		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.99		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.00		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.00		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	329.18		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	329.18		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	329.18		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	329.18		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	498.01		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	473.28		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	473.28		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	195.28		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	213.65		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	204.96		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	167.72		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	292.34		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	252.77		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	246.39		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.68		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.98		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.93		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.22		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	68.37		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.11		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	57.62		
10.3100.2546.6241.02078.1.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.3100.2546.6241.02078.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.3100.2546.6241.02078.1.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.07		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.09		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.30		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.94		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.44		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.07		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	52.54		
10.3100.2546.6271.02078.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.96		
10.3100.2546.6271.02078.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.12		
10.3100.2546.6271.02078.1.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.15		
10.3100.2546.6271.02078.1.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.18		
10.3100.2546.6271.02078.1.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.02		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,110.20		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,110.20		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,110.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,110.20		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,002.12		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,110.20		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,110.20		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.88		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.88		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.88		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.88		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.12		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.88		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.88		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	133.22		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	133.22		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	133.22		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	133.22		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	120.25		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	133.22		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.22		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	68.83		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	68.83		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.83		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	68.83		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.13		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	68.83		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	68.83		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.10		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.10		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.10		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.10		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.53		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.10		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.10		
10.3100.3912.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.3100.3912.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.3100.3912.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.54		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.54		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.54		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.54		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.13		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.54		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.54		
10.3100.3912.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.67		
10.3100.3912.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.50		
10.3100.3912.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.67		
10.3100.3912.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.67		
10.3100.3912.6471.45100.4.21	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/5/2020	Assorted Donuts	105.87	PRICE CHOPPER #10	20004858
10.3100.3912.6471.45100.4.21	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	10/5/2020	Fruit and Dip Tray	109.98	PRICE CHOPPER #10	20004858
10.4040.2542.6335.02015.1.21	4040 - Askew Elementary School	Water and Sewer	10/6/2020	KC WATER ON CC	281.52	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.21	4040 - Askew Elementary School	Water and Sewer	11/17/2020	KC WATER ON CC	274.01	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.21	4040 - Askew Elementary School	Water and Sewer	12/7/2020	KC WATER ON CC	233.02	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	10/27/2020	KCPL Bank Statement	506.57	EVERGY	
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	11/20/2020	KCPL Bank Statement	483.18	EVERGY	
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	12/14/2020	KCPL Bank Statement	477.14	EVERGY	
10.4060.2542.6481.02015.1.21	4060 - Attucks Elementary School	Electric	10/27/2020	KCPL Bank Statement	1,957.01	EVERGY	
10.4060.2542.6481.02015.1.21	4060 - Attucks Elementary School	Electric	11/20/2020	KCPL Bank Statement	1,187.48	EVERGY	
10.4060.2542.6481.02015.1.21	4060 - Attucks Elementary School	Electric	12/14/2020	KCPL Bank Statement	1,022.99	EVERGY	
10.4180.2542.6335.02015.1.21	4180 - Bryant Elementary School	Water and Sewer	10/6/2020	KC WATER ON CC	243.79	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.21	4180 - Bryant Elementary School	Water and Sewer	11/17/2020	KC WATER ON CC	400.84	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.21	4180 - Bryant Elementary School	Water and Sewer	12/7/2020	KC WATER ON CC	249.57	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	10/27/2020	KCPL Bank Statement	116.31	EVERGY	
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	11/20/2020	KCPL Bank Statement	116.73	EVERGY	
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	12/14/2020	KCPL Bank Statement	116.39	EVERGY	
10.4180.2542.6482.02015.1.21	4180 - Bryant Elementary School	Gas - Natural	10/16/2020	Centerpoint Energy	35.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.21	4180 - Bryant Elementary School	Gas - Natural	11/11/2020	Centerpoint Energy	543.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6334.01194.1.21	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	10/20/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21001530
10.4270.1111.6334.01194.1.21	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	11/13/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21002079
10.4270.1111.6334.01194.1.21	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	12/11/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21002441
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	10/6/2020	STUDENT BOARD DRY ERASE PLAIN 9X	233.85	SCHOOL SPECIALTY	21000339
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	10/20/2020	Waterclr pennants die cut border	3.39	LAKESHORE LEARNING MATERIALS	21000938
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	10/20/2020	week-by-week calendar	28.49	LAKESHORE LEARNING MATERIALS	21000938
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	11/4/2020		49.92	GREGG KATHLEENA	
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	11/13/2020	bsn victory masks	325.00	BSN SPORTS US COMMUNITIES	21001370
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	11/13/2020	freight	11.33	BSN SPORTS US COMMUNITIES	21001370
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	12/1/2020		73.69	LYNCH JULIE D.	
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	12/11/2020	BAG FREEZER 1 GAL RECLOSE PACK O	155.98	SCHOOL SPECIALTY	21002295
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	12/11/2020	LABEL LASER 5163 WHITE 2 X 4 BOX OF	97.47	SCHOOL SPECIALTY	21002295
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Adeste Fideles	2.10	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Adeste Fideles P/A	22.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	American Dream P/A	59.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	American Dream Teacher manual	19.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Christmas Cookies	2.10	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Christmas Cookies Accompaniment MP3 D	24.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	handling	1.00	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Hohner Kazoo Box of 50	89.90	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Irish Blessing	2.10	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Jingle, Jangle, Ding-a Ding-a Dong	2.10	JW PEPPER	21000335

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Shipping	18.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Tis the Season	2.10	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	Tis the Season Accompaniment Mp3	19.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	White Christmas	2.25	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	White Christmas P/A	26.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	White Winter Hymnal	2.25	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/11/2020	White Winter Hymnal P/A	26.99	JW PEPPER	21000335
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/13/2020	Music K-8, Vol 31-Subscription-downloada	129.95	PLANK ROAD PUBLISHING INC	21001682
10.4270.1111.6414.01100.1.21	4270 - Hale Cook Elementary	Music Supplies	11/13/2020	Processing fee	2.50	PLANK ROAD PUBLISHING INC	21001682
10.4270.1111.6419.01100.1.21	4270 - Hale Cook Elementary	Physical Ed Supplies	10/20/2020	CART STORAGE GAME CONES/SCOOTE	147.35	SCHOOL SPECIALTY	21000942
10.4270.1111.6419.01100.1.21	4270 - Hale Cook Elementary	Physical Ed Supplies	10/20/2020	SCOOTER CONNECT-A-SCOOTER 12 IN(	311.97	SCHOOL SPECIALTY	21000942
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	deliver fee	3.00	WALDO PIZZA CO INC	21001331
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	delivery	1.50	WALDO PIZZA CO INC	21001374
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	gratuity	10.00	WALDO PIZZA CO INC	21001331
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	gratuity	10.00	WALDO PIZZA CO INC	21001374
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	NPO discount	(9.00)	WALDO PIZZA CO INC	21001331
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	npo order	(18.74)	WALDO PIZZA CO INC	21001374
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	tradition crust 14" cheese only	30.00	WALDO PIZZA CO INC	21001331
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/6/2020	variety of pizza	62.45	WALDO PIZZA CO INC	21001374
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/20/2020	10" trad combo	14.40	WALDO PIZZA CO INC	21001688
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/20/2020	10" trad hawaiian	13.00	WALDO PIZZA CO INC	21001688
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/20/2020	10" trad pesto chicken	13.00	WALDO PIZZA CO INC	21001688
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/20/2020	delivery fee	1.50	WALDO PIZZA CO INC	21001688
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/20/2020	gratuity	10.00	WALDO PIZZA CO INC	21001688
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	10/20/2020	NPO 30% order	(12.12)	WALDO PIZZA CO INC	21001688
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2020	gratuity	5.00	WALDO PIZZA CO INC	21001894
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/4/2020	pizza	13.00	WALDO PIZZA CO INC	21001894
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/11/2020	cheese pizza	15.00	WALDO PIZZA CO INC	21001805
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/11/2020	delivery fee	2.50	WALDO PIZZA CO INC	21001805
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/11/2020	tip	5.00	WALDO PIZZA CO INC	21001805
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/13/2020	10" bacon spinach	11.70	WALDO PIZZA CO INC	21002071
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/13/2020	10" trad 5 cheese	14.35	WALDO PIZZA CO INC	21002071
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/13/2020	10" trad Hawaiian	13.00	WALDO PIZZA CO INC	21002071
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/13/2020	delivery	1.50	WALDO PIZZA CO INC	21002071
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/13/2020	gratuity	10.00	WALDO PIZZA CO INC	21002071
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	11/13/2020	NPO	(11.72)	WALDO PIZZA CO INC	21002071
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	10" trad cheeseburger	13.00	WALDO PIZZA CO INC	21002250
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	10" trad combo	14.40	WALDO PIZZA CO INC	21002250
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	10" trad hawaiian	13.00	WALDO PIZZA CO INC	21002250
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	10" trad veggie	14.40	WALDO PIZZA CO INC	21002250
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	delivery	1.50	WALDO PIZZA CO INC	21002250
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	gratuity	10.00	WALDO PIZZA CO INC	21002250
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	NPO order	(16.44)	WALDO PIZZA CO INC	21002250
10.4270.2134.6151.01451.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,542.46		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6151.01451.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,542.46		
10.4270.2134.6151.01451.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,542.46		
10.4270.2134.6151.01451.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,542.46		
10.4270.2134.6171.01451.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.05		
10.4270.2134.6171.01451.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.05		
10.4270.2134.6171.01451.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.05		
10.4270.2134.6171.01451.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.05		
10.4270.2134.6221.01451.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	305.10		
10.4270.2134.6221.01451.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	305.10		
10.4270.2134.6221.01451.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	305.10		
10.4270.2134.6221.01451.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	305.10		
10.4270.2134.6231.01451.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	157.63		
10.4270.2134.6231.01451.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	157.63		
10.4270.2134.6231.01451.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	157.63		
10.4270.2134.6231.01451.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	157.63		
10.4270.2134.6232.01451.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.87		
10.4270.2134.6232.01451.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.87		
10.4270.2134.6232.01451.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.87		
10.4270.2134.6232.01451.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.87		
10.4270.2134.6241.01451.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.11		
10.4270.2134.6261.01451.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.31		
10.4270.2134.6261.01451.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.31		
10.4270.2134.6261.01451.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.31		
10.4270.2134.6261.01451.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.31		
10.4270.2134.6271.01451.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.81		
10.4270.2134.6271.01451.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.81		
10.4270.2134.6271.01451.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.81		
10.4270.2134.6271.01451.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.81		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,830.75		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.42		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.69		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.51		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.61		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.55		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.10		
10.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.98		
10.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.75		
10.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.75		
10.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.75		
10.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.75		
10.4270.2411.6361.01100.1.21	4270 - Hale Cook Elementary	Communication	12/11/2020	HALE COOK	113.14	STRAHM AUTOMATION & MAILING	21002228
10.4270.2411.6361.01100.1.21	4270 - Hale Cook Elementary	Communication	12/11/2020	HALE COOK	118.55	STRAHM AUTOMATION & MAILING	21002450
10.4270.2411.6363.01100.1.21	4270 - Hale Cook Elementary	Printing and Binding	10/6/2020	HALE COOK	291.44	ALL COPY PRODUCTS, INC	21001108
10.4270.2411.6363.01100.1.21	4270 - Hale Cook Elementary	Printing and Binding	10/20/2020	HALE COOK	114.16	ALL COPY PRODUCTS, INC	21001472
10.4270.2411.6363.01100.1.21	4270 - Hale Cook Elementary	Printing and Binding	11/13/2020	HALE COOK	153.12	ALL COPY PRODUCTS, INC	21002080
10.4270.2411.6363.01100.1.21	4270 - Hale Cook Elementary	Printing and Binding	12/11/2020	HALE COOK	137.44	ALL COPY PRODUCTS, INC	21002440
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	554.63		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	554.63		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	554.63		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	554.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	592.96		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	554.63		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	554.63		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.43		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.43		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.43		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.43		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.43		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.43		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.43		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	66.56		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.56		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	66.56		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	66.56		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.16		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	66.56		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.56		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.20		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.20		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.39		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.20		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.58		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.20		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.20		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.00		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.00		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.04		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.00		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.56		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.00		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.00		
10.4270.2521.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.68		
10.4270.2521.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.68		
10.4270.2521.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.68		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.27		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.27		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.27		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.27		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.77		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.27		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.27		
10.4270.2521.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.83		
10.4270.2521.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.83		
10.4270.2521.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.89		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.83		
10.4270.2521.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.83		
10.4270.2541.6168.02950.1.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	262.00		
10.4270.2541.6231.02950.1.21	4270 - Hale Cook Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.24		
10.4270.2541.6232.02950.1.21	4270 - Hale Cook Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.80		
10.4270.2541.6261.02950.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.42		
10.4270.2541.6271.02950.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.40		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,473.60		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,230.40		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 Control ZY	621.60		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,230.40		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,230.40		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,328.96		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,230.40		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,230.40		
10.4270.2542.6168.02077.1.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	308.79		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.83		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 Control ZY	4.41		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	296.83		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	147.65		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 Control ZY	74.59		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	147.65		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	147.65		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	159.48		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	147.65		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	147.65		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	153.09		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.28		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	10/16/2020	10.16.20 Control ZY	38.27		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.28		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	76.28		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11.13.20 Control ZY	0.27		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.54		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.28		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	76.28		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.80		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.84		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	10/16/2020	10.16.20 Control ZY	8.95		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.84		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.84		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11.13.20 Control ZY	0.06		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.75		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.84		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.47		
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11.13.20 Control ZY	(759.57)		
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.41		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.12		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 Control ZY	8.14		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.12		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.12		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.45		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.12		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.12		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.85		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.85		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.46		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.85		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.85		
10.4270.2542.6335.02015.1.21	4270 - Hale Cook Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	359.95	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.21	4270 - Hale Cook Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	315.75	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.21	4270 - Hale Cook Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	348.05	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.21	4270 - Hale Cook Elementary	Electric	10/27/2020	KCPL Bank Statement	4,067.13	EVERGY	
10.4270.2542.6481.02015.1.21	4270 - Hale Cook Elementary	Electric	11/20/2020	KCPL Bank Statement	2,700.42	EVERGY	
10.4270.2542.6481.02015.1.21	4270 - Hale Cook Elementary	Electric	12/14/2020	KCPL Bank Statement	2,245.86	EVERGY	
10.4270.2542.6482.02015.1.21	4270 - Hale Cook Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	35.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.21	4270 - Hale Cook Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	580.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,355.20		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,355.20		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,355.20		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,355.20		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,223.28		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,355.20		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,355.20		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	162.62		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	162.62		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	162.62		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	162.62		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	146.79		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	162.62		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	162.62		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	81.66		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	81.66		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	84.02		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	80.93		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	81.66		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	81.66		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.10		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.10		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.65		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.93		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.19		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.10		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.10		
10.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.75		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.75		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.75		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.75		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.02		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.75		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.75		
10.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.03		
10.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.03		
10.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.83		
10.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.03		
10.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.03		
10.4310.1111.6334.01194.1.21	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	10/20/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.4310.1111.6334.01194.1.21	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	11/13/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.4310.1111.6334.01194.1.21	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	12/11/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/6/2020	1571940 Storage box clear modular	19.45	SCHOOL SPECIALTY	21000592
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/6/2020	Marker dry erase, low odor black	77.99	SCHOOL SPECIALTY	21000593
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/6/2020	Quote for 4.25? x 6?, two-sided, full co	119.00	PRINT TEKK PRINTING AND MAILING	21000591
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/6/2020	Sheet protectors,heavy duty	72.76	SCHOOL SPECIALTY	21000593
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/20/2020	face masks	58.70	AMC GRAPHICS	21001084
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/20/2020	T-shirts	117.39	AMC GRAPHICS	21001084
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/20/2020	X large sizes	3.91	AMC GRAPHICS	21001084
10.4310.1251.6411.45100.4.21	4310 - Trailwoods Elementary	General Supplies	11/13/2020	BOX UTILITY - SCHOOL SMART PACK OI	291.55	SCHOOL SPECIALTY	21001619
10.4310.1251.6411.45100.4.21	4310 - Trailwoods Elementary	General Supplies	11/13/2020	LANYARD FLAT SWIVEL HK BLACK 1/EA	145.00	SCHOOL SPECIALTY	21001619
10.4310.1251.6411.45100.4.21	4310 - Trailwoods Elementary	General Supplies	11/13/2020	PENCIL SHARPENER ELECTRIC QUIET S	38.99	SCHOOL SPECIALTY	21001619
10.4310.1251.6411.45100.4.21	4310 - Trailwoods Elementary	General Supplies	11/13/2020	PEN PM INKJOY GEL 0.5 MM BLACK PAC	23.39	SCHOOL SPECIALTY	21001619
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,070.90		
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,113.40		
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,070.90		
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,070.90		
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,769.13		
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,070.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,070.90		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.80		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.80		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.80		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.80		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.67		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.80		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.80		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	368.51		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	368.51		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	368.51		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	368.51		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	332.30		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	368.51		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	368.51		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	186.57		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	189.21		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	190.40		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	179.79		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	161.08		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	180.49		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	180.49		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.64		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.25		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.53		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.05		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.67		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.21		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.21		
10.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.27		
10.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.27		
10.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.27		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.72		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.82		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.72		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.72		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.84		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.72		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.72		
10.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.61		
10.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.61		
10.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.15		
10.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.61		
10.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.61		

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10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,578.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,578.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,578.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,578.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,578.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,578.88		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.31		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.31		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.31		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.31		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.31		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.31		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	309.47		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	309.47		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	309.47		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	309.47		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	309.47		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	309.47		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.71		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	130.71		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.71		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.71		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	130.71		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.71		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.57		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.57		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.57		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.57		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.57		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.57		
10.4310.2134.6241.01451.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.4310.2134.6241.01451.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.4310.2134.6241.01451.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.78		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.78		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.78		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.78		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.78		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.78		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.47		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.98		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.87		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.87		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.87		

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10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.87		
10.4310.2221.6412.01781.1.21	4310 - Trailwoods Elementary	Supplies - Technology Related	11/23/2020	Generation Genius Educational streaming	495.00	GENERATION GENIUS, INC.	21001548
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,268.25		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,268.25		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	253.64		
10.4310.2411.6161.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part-time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	451.53		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.00		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.00		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.80		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	152.19		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	152.19		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.44		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.63		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.63		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.73		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.99		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.39		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.39		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.68		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.55		
10.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.61		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.61		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.32		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.92		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.61		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.61		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.38		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.68		
10.4310.2411.6361.01100.1.21	4310 - Trailwoods Elementary	Communication	10/1/2020	Sept 2020_LEAH STARR	40.51		
10.4310.2411.6361.01100.1.21	4310 - Trailwoods Elementary	Communication	11/1/2020	Oct 2020_LEAH STARR	45.59		
10.4310.2411.6361.01100.1.21	4310 - Trailwoods Elementary	Communication	12/11/2020	TRAILWOODS	66.66	STRAHM AUTOMATION & MAILING	21002228
10.4310.2411.6363.01100.1.21	4310 - Trailwoods Elementary	Printing and Binding	10/6/2020	TRAILWOODS	81.35	ALL COPY PRODUCTS, INC	21001108
10.4310.2411.6363.01100.1.21	4310 - Trailwoods Elementary	Printing and Binding	10/20/2020	TRAILWOODS	41.16	ALL COPY PRODUCTS, INC	21001472
10.4310.2411.6363.01100.1.21	4310 - Trailwoods Elementary	Printing and Binding	11/13/2020	TRAILWOODS	35.12	ALL COPY PRODUCTS, INC	21002080
10.4310.2411.6363.01100.1.21	4310 - Trailwoods Elementary	Printing and Binding	12/11/2020	TRAILWOODS	46.57	ALL COPY PRODUCTS, INC	21002440
10.4310.2411.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/20/2020	face masks	91.30	AMC GRAPHICS	21001084
10.4310.2411.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/20/2020	T-shirts	182.61	AMC GRAPHICS	21001084
10.4310.2411.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	10/20/2020	X large sizes	6.09	AMC GRAPHICS	21001084
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	629.39		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	629.39		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	629.39		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	629.39		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	674.44		

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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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	629.39		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	629.39		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.83		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.83		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.83		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.83		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.83		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.83		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.83		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.53		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.53		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.53		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	75.53		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.94		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.53		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.53		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.02		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.65		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.86		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.85		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.85		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.13		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.85		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.50		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.85		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.85		
10.4310.2521.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	257.85		
10.4310.2521.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	257.85		
10.4310.2521.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	257.85		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.24		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.24		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.24		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.24		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.83		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.24		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.24		
10.4310.2521.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.94		
10.4310.2521.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.92		
10.4310.2521.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.99		
10.4310.2521.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.92		
10.4310.2541.6168.02950.1.21	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	307.04		
10.4310.2541.6231.02950.1.21	4310 - Trailwoods Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.77		
10.4310.2541.6232.02950.1.21	4310 - Trailwoods Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.39		
10.4310.2541.6261.02950.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.06		
10.4310.2541.6271.02950.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.46		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,792.80		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,786.18		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,792.80		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,792.80		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,949.60		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,792.80		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,792.80		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	698.22		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	649.47		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	708.38		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	576.34		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	710.99		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	536.87		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	580.40		
10.4310.2542.6168.02077.1.21	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	362.56		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.83		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.79		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.83		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.83		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.83		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.83		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.83		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	335.13		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	334.34		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	335.13		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	335.13		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	353.94		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	335.13		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	335.13		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	215.88		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	212.45		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	217.08		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	208.32		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	248.88		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	205.88		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	208.57		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	50.48		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.68		

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10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	50.76		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.72		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.21		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.14		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.78		
10.4310.2542.6241.02077.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.04		
10.4310.2542.6241.02077.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.04		
10.4310.2542.6241.02077.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.04		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.56		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.83		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	67.69		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	65.96		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.66		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	65.44		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.01		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.15		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.25		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.05		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.03		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.00		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.06		
10.4310.2542.6335.02015.1.21	4310 - Trailwoods Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	328.94	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.21	4310 - Trailwoods Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	335.38	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.21	4310 - Trailwoods Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	345.90	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	10/27/2020	KCPL Bank Statement	10,093.27	EVERGY	
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	11/20/2020	KCPL Bank Statement	9,636.77	EVERGY	
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	12/14/2020	KCPL Bank Statement	10,558.17	EVERGY	
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,063.20		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,063.20		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,063.20		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,063.20		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,762.16		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,063.20		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,063.20		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.75		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.75		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.75		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.75		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.61		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.75		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.75		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	367.58		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	367.58		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	367.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	367.58		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	331.46		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	367.58		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	367.58		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	186.25		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.25		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	189.92		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	183.78		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	164.79		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	184.15		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	184.15		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.55		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.55		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.42		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.98		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.54		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.06		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.06		
10.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.13		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.13		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.13		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.13		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.19		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.13		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.13		
10.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.59		
10.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.59		
10.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.14		
10.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.59		
10.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.59		
10.4330.1111.6161.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	147.00		
10.4330.1111.6161.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	367.50		
10.4330.1111.6161.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	302.72		
10.4330.1111.6161.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	307.44		
10.4330.1111.6161.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	421.79		
10.4330.1111.6168.01100.1.21	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.00		
10.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.10		
10.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.11		
10.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.79		
10.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.77		
10.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.15		
10.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.73		
10.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.13		
10.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.33		
10.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.39		
10.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.46		
10.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.12		
10.4330.1111.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.4330.1111.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.66		
10.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.93		
10.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.81		
10.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.97		
10.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.03		
10.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.53		
10.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.22		
10.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.55		
10.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.45		
10.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.46		
10.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.63		
10.4330.1111.6334.01194.1.21	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	10/20/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21001530
10.4330.1111.6334.01194.1.21	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	11/13/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21002079
10.4330.1111.6334.01194.1.21	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	12/11/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21002441
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	10/20/2020		(8.05)	SCHOOL SPECIALTY	
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	11/2/2020		191.15	LAPADINO, ONDREA	
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	11/4/2020		38.50	WEST MUSIC COMPANY INC	
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	11/13/2020	25 x 500 x1 core 1.5 mil A+plus Gloss fi	323.88	LEADING EDGE LAMINATING	21001594
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	11/13/2020	CALIFONE LISTENING FIRST HEADPHOI	143.40	SCHOOL SPECIALTY	21001772
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	11/13/2020	STORAGE TOTE STACK AND PULL LATC	85.77	SCHOOL SPECIALTY	21001772
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/1/2020	Be Your Best Border	4.99	LAKESHORE LEARNING MATERIALS	21002004
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/1/2020	Colored Pencil Border	3.17	LAKESHORE LEARNING MATERIALS	21002004
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/1/2020	Galaxy Border	3.99	LAKESHORE LEARNING MATERIALS	21002004
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/1/2020	Growth Mindset Border	4.49	LAKESHORE LEARNING MATERIALS	21002004
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/1/2020	Woodland Friends Border	4.49	LAKESHORE LEARNING MATERIALS	21002004
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/1/2020	World Map Border	3.99	LAKESHORE LEARNING MATERIALS	21002004
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/11/2020	BOOK BINS INTERLOCKING DOUBLE WI	155.94	SCHOOL SPECIALTY	21002007
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/11/2020	Infrared noncontact thermometer	101.19	SCHOOL HEALTH CORPORATION	21002133
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/11/2020	PAPER ROLL ART KRAFT 36 IN X 1000 F	68.44	SCHOOL SPECIALTY	21002134
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/11/2020	PAPER ROLL ART KRAFT 36 IN X 1000 F	81.44	SCHOOL SPECIALTY	21002134
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	12/11/2020	Variquest Laminate 25x300 dual sided lam	313.99	KANSAS CITY AUDIO VISUAL	21002130
10.4330.1111.6413.01100.1.21	4330 - J A Rogers Elementary	Art Supplies	11/13/2020	MODEL HUMAN ARTICULATED HANGINC	336.43	SCHOOL SPECIALTY	21001888
10.4330.1111.6413.01100.1.21	4330 - J A Rogers Elementary	Art Supplies	11/13/2020	SKETCH BOOK SCHOOL SMART 8.5X11	732.00	SCHOOL SPECIALTY	21001888
10.4330.1111.6413.01100.1.21	4330 - J A Rogers Elementary	Art Supplies	12/11/2020	Anatomical skeletons plastic skull	30.58	BLICK ART MATERIALS, LLC	21002125
10.4330.1111.6413.01100.1.21	4330 - J A Rogers Elementary	Art Supplies	12/11/2020	Blick hand manikin 10 inch left hand	10.52	BLICK ART MATERIALS, LLC	21002125

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6413.01100.1.21	4330 - J A Rogers Elementary	Art Supplies	12/11/2020	Blick hand manikin 10 inch right hand	10.52	BLICK ART MATERIALS, LLC	21002125
10.4330.1221.6151.12210.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,154.30		
10.4330.1221.6151.12210.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,154.30		
10.4330.1221.6151.12210.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,154.30		
10.4330.1221.6151.12210.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,157.38		
10.4330.1221.6151.12210.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,154.30		
10.4330.1221.6151.12210.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,154.30		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,471.60		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,471.60		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,471.60		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,471.60		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,220.84		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,113.60		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,113.60		
10.4330.1221.6171.12210.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.20		
10.4330.1221.6171.12210.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.20		
10.4330.1221.6171.12210.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.20		
10.4330.1221.6171.12210.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.22		
10.4330.1221.6171.12210.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.20		
10.4330.1221.6171.12210.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.20		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.75		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.75		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.75		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.75		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.87		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.11		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.11		
10.4330.1221.6221.12210.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	138.52		
10.4330.1221.6221.12210.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	138.52		
10.4330.1221.6221.12210.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	138.52		
10.4330.1221.6221.12210.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	138.89		
10.4330.1221.6221.12210.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	138.52		
10.4330.1221.6221.12210.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	138.52		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	536.59		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	536.59		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	536.59		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	536.59		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	386.49		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	373.63		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	373.63		
10.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.08		
10.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.60		
10.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.04		
10.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	69.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.90		
10.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.92		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	276.89		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	276.89		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	277.24		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	276.91		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	199.35		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	192.88		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	192.88		
10.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.39		
10.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.51		
10.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.38		
10.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.28		
10.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.35		
10.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.36		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	64.76		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	64.76		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	64.84		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.76		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.62		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.10		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.11		
10.4330.1221.6241.12210.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4330.1221.6241.12210.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4330.1221.6241.44100.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,344.08		
10.4330.1221.6241.44100.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,344.08		
10.4330.1221.6241.44100.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.12		
10.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.12		
10.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.12		
10.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.16		
10.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.12		
10.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.12		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.58		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.58		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.58		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.58		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.19		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.79		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.79		
10.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.71		
10.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.71		
10.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.70		
10.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.70		
10.4330.1221.6271.44100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.71		
10.4330.1221.6271.44100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.71		
10.4330.1221.6271.44100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.84		
10.4330.1221.6271.44100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.67		
10.4330.1221.6271.44100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.67		
10.4330.1251.6411.45100.4.21	4330 - J A Rogers Elementary	General Supplies	11/4/2020		1,000.00	VOIANCE LANGUAGE SERVICES, LLC	
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,015.84		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,015.84		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,015.84		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,015.84		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	917.00		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,044.86		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,015.84		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.22		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.22		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.22		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.22		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.51		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.22		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.22		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	121.90		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.90		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.90		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	121.90		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	110.04		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.90		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	121.90		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.62		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	59.62		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	61.00		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.26		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.14		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.07		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	49.27		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.94		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.94		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.26		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.52		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.09		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.94		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.52		
10.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	625.09		
10.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	625.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	625.09		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.30		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.30		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.30		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.30		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.02		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.69		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.30		
10.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.47		
10.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.47		
10.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.32		
10.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.52		
10.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.47		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,966.50		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,966.50		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,966.50		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,966.50		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,788.00		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,966.50		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,966.50		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.96		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.96		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.96		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.96		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.69		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.96		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.96		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	235.98		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	235.98		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	235.98		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	235.98		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	214.56		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	235.98		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	235.98		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	121.69		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.69		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.92		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	121.69		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	110.33		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.69		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	121.69		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.46		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.46		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.46		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.80		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.46		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.46		
10.4330.2111.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4330.2111.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4330.2111.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.76		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.76		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.76		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.76		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.42		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.76		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.76		
10.4330.2111.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.95		
10.4330.2111.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.95		
10.4330.2111.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.68		
10.4330.2111.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.95		
10.4330.2111.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.95		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,561.71		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,561.71		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,561.71		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,561.71		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,561.71		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,561.71		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.19		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.19		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.19		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.19		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.19		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.19		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	307.41		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	307.41		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	307.41		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	307.41		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	307.41		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	307.41		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.81		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	156.81		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.81		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.81		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.81		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.81		
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.67		

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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	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.67		
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.67		
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.67		
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.67		
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.67		
10.4330.2134.6241.01451.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.4330.2134.6241.01451.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.4330.2134.6241.01451.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.56		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.56		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.56		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.56		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.56		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.56		
10.4330.2134.6271.01451.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.84		
10.4330.2134.6271.01451.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.84		
10.4330.2134.6271.01451.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.84		
10.4330.2134.6271.01451.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.84		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,375.17		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,966.25		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,966.25		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,966.25		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,052.35		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,966.25		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,966.25		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.06		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.06		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.06		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.06		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.06		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.06		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.06		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	355.95		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	355.95		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	355.95		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	355.95		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	366.28		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	355.95		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	355.95		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	209.26		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	183.91		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	183.91		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	183.91		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	189.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	183.91		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	183.91		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.94		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.01		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.01		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.01		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.26		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.01		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.01		
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.47		
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.47		
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.47		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.22		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.86		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.86		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.86		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.99		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.86		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.86		
10.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.45		
10.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.45		
10.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.58		
10.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.45		
10.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.45		
10.4330.2411.6361.01100.1.21	4330 - J A Rogers Elementary	Communication	10/1/2020	Sept 2020_ADRIANE BLANKINSHIP-	40.51		
10.4330.2411.6361.01100.1.21	4330 - J A Rogers Elementary	Communication	11/1/2020	Oct 2020_ADRIANE BLANKINSHIP-J	45.59		
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	10/6/2020	ROGERS	337.26	ALL COPY PRODUCTS, INC	21001108
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	10/20/2020	ROGERS	158.06	ALL COPY PRODUCTS, INC	21001472
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	10/20/2020	ROGERS-4330	74.98	STRAHM AUTOMATION & MAILING	21001629
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	11/13/2020	ROGERS	146.24	ALL COPY PRODUCTS, INC	21002080
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	12/11/2020	ROGERS	393.06	ALL COPY PRODUCTS, INC	21002440
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	12/11/2020	ROGERS-4330	13.42	STRAHM AUTOMATION & MAILING	21002450
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	929.25		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	929.25		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	929.25		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	929.25		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	994.35		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	929.25		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	929.25		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.47		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.47		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.47		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.47		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.47		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.47		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.51		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	111.51		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	111.51		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.51		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	119.32		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.51		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.51		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.59		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.59		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	57.61		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	56.53		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.56		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.53		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	56.53		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.77		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.77		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.47		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.22		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.16		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.22		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.22		
10.4330.2521.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	392.47		
10.4330.2521.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	392.47		
10.4330.2521.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	392.47		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.17		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.17		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.17		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.17		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.02		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.17		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.17		
10.4330.2521.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.39		
10.4330.2521.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.39		
10.4330.2521.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.49		
10.4330.2521.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.39		
10.4330.2521.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.39		
10.4330.2541.6168.02950.1.21	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	404.04		
10.4330.2541.6231.02950.1.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.30		
10.4330.2541.6232.02950.1.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.68		
10.4330.2541.6261.02950.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.29		
10.4330.2541.6271.02950.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.60		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,292.00		

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10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,292.00		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,292.00		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,292.00		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,551.84		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,292.00		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,289.13		
10.4330.2542.6168.02077.1.21	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	814.16		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	100.90		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	100.90		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	100.90		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	100.90		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	100.90		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	100.90		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	100.85		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	755.04		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	755.04		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	755.04		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	755.04		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	786.23		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	755.04		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	754.70		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	374.18		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	374.18		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	390.10		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	374.18		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	440.73		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	374.18		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	374.00		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	87.51		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	87.51		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	91.22		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	87.51		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.08		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	87.51		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	87.47		
10.4330.2542.6241.02077.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,145.85		
10.4330.2542.6241.02077.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,145.85		
10.4330.2542.6241.02077.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,145.85		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	82.42		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	82.42		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	82.42		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	82.42		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	96.49		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	82.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	82.38		
10.4330.2542.6271.02077.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.44		
10.4330.2542.6271.02077.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.44		
10.4330.2542.6271.02077.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.05		
10.4330.2542.6271.02077.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.44		
10.4330.2542.6271.02077.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.43		
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	227.50	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	10/12/2020	KC Water Master Bills	1,254.36	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	11/6/2020	KC Water Master Bills	1,450.29	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	227.50	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	235.08	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	12/14/2020	KC Water Master Bills	1,425.01	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	10/27/2020	KCPL Bank Statement	15,457.19	EVERGY	
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	11/20/2020	KCPL Bank Statement	20,582.98	EVERGY	
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	12/14/2020	KCPL Bank Statement	23,366.36	EVERGY	
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,376.00		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,150.40		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,150.40		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,774.40		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,778.72		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,774.40		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,774.40		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.77		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.37		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.37		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.60		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.63		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.60		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.60		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	165.12		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	378.05		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	378.05		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	212.93		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	213.45		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	212.93		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	212.93		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	84.00		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	187.50		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	195.32		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	102.36		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.77		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	103.50		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	103.73		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.64		

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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	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.85		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.68		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.94		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.27		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.21		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.26		
10.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.03		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.27		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.27		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.24		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.30		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.24		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.24		
10.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.72		
10.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.66		
10.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.67		
10.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.66		
10.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.67		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,478.40		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,478.40		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,478.40		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,478.40		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,334.20		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,478.40		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,478.40		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.50		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.50		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.50		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.50		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.47		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.50		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.50		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	177.41		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	177.41		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	177.41		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	177.41		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	160.10		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	177.41		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	177.41		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	91.66		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	91.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	91.66		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	91.66		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	82.72		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	91.66		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	91.66		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.44		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.44		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.44		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.44		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.35		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.44		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.44		
10.4330.3912.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.4330.3912.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.4330.3912.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.37		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.37		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.37		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.37		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.48		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.37		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.37		
10.4330.3912.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.22		
10.4330.3912.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.22		
10.4330.3912.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.00		
10.4330.3912.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.22		
10.4330.3912.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.22		
10.4350.1111.6161.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.00		
10.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.91		
10.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.91		
10.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.66		
10.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.09		
10.4350.1111.6334.01194.1.21	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	10/20/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21001530
10.4350.1111.6334.01194.1.21	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	11/13/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21002079
10.4350.1111.6334.01194.1.21	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	12/11/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21002441
10.4350.1111.6411.01100.1.21	4350 - Foreign Language Academy	General Supplies	12/10/2020	Individuals and societies : MYP by conce	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005246
10.4350.1111.6411.01100.1.21	4350 - Foreign Language Academy	General Supplies	12/10/2020	Language & literature. MYP by concept 1	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005246
10.4350.1111.6411.01100.1.21	4350 - Foreign Language Academy	General Supplies	12/10/2020	Mathematics (#1384QC4)	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005246
10.4350.1111.6411.01100.1.21	4350 - Foreign Language Academy	General Supplies	12/10/2020	Number talks. Fractions, decimals, and p	76.95	FOLLETT LIBRARY RESOURCES, INC.	20005246
10.4350.1111.6411.01100.1.21	4350 - Foreign Language Academy	General Supplies	12/10/2020	Sciences. MYP by concept 1 (#1384JC3)	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005246
10.4350.1111.6411.01100.1.21	4350 - Foreign Language Academy	General Supplies	12/10/2020	Spanish : MYP by concept 4 & 5 (#1391EB	46.00	FOLLETT LIBRARY RESOURCES, INC.	20005246
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	#2.5 CLARINET 10 BOX RICO	18.99	PALEN MUSIC COMPANY	21000784
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	#3 ALTO SAX 10BX RICO ROYAL	23.49	PALEN MUSIC COMPANY	21000784

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	#3ALTO SAX 10PK RICO ROYAL	70.47	PALEN MUSIC COMPANY	21000784
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	#3 TENOR SAX 10PK RICO ROYAL	34.99	PALEN MUSIC COMPANY	21000784
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	AMERICAN CLASSIC 2B WOOD TIP	15.48	PALEN MUSIC COMPANY	21000784
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	CORK GREASE TUBE	17.94	PALEN MUSIC COMPANY	21000784
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	FAST VALVE OIL	59.50	PALEN MUSIC COMPANY	21000784
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	10/6/2020	TROMBONE SLIDE OIL	18.18	PALEN MUSIC COMPANY	21000784
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,393.90		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,548.00		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,548.00		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,548.00		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,293.20		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,548.00		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,548.00		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.09		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.09		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.09		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.09		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.28		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.09		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.09		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	305.76		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	305.76		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	305.76		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	305.76		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	275.19		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	305.76		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	305.76		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	209.51		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	157.06		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	158.05		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	157.06		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	141.43		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	157.12		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	157.12		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.00		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.73		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.96		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.73		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.08		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.75		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.75		
10.4350.1251.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		
10.4350.1251.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		
10.4350.1251.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.46		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.38		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.38		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.38		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.04		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.38		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.38		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.36		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.29		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.82		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.82		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.44		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.82		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.82		
10.4350.1251.6371.45100.4.21	4350 - Foreign Language Academy	Dues and Memberships	11/13/2020	MYP Candidacy Fee	9,500.00	INTERNATIONAL BACCALAUREATE NORTH AMER	21001920
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Just Basics(R) Poly Spiral Notebook, 8 1	88.65	OFFICE DEPOT INC	21000496
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Just Basics(TM) Spiral Notebook, 8 x 10-	89.70	OFFICE DEPOT INC	21000496
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Office Depot(R) Brand Wirebound Noteboo	173.40	OFFICE DEPOT INC	21000496
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Office Depot(R) Brand Wirebound Noteboo	172.28	OFFICE DEPOT INC	21000497
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Office Depot(R) Brand Wireless Notebook,	614.36	OFFICE DEPOT INC	21000496
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Office Depot(R) Brand Wireless Notebook,	529.30	OFFICE DEPOT INC	21000497
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Sparco Wide Ruled Wire-bound Notebook -	88.56	OFFICE DEPOT INC	21000496
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Sparco Wide Ruled Wire-bound Notebook -	87.23	OFFICE DEPOT INC	21000497
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/2/2020	Staedtler(R) Woodcased Pre-Sharpened Pe	290.90	OFFICE DEPOT INC	21000496
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	BAGS - STORAGE ZIPLOC 1 GAL - PACK	19.10	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	CRAYONS CRAYOLA TUCK STD SIZE SE	26.80	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	DUCT TAPE 1.88IN 48MM 20YDS WHITE	9.34	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	DUCT TAPE RAINBOW 1.88 IN X 10 YARD	18.68	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	ERASER PINK BLOCK LARGE SCHOOL S	5.19	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	FABRIC SMART-FAB 48 IN X 120 FT ROLL	42.18	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	GLUE SCHOOL ELMERS WHITE 4 OZ	12.60	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	GLUE STICK .28OZ WHITE SCHOOL SMA	1.06	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	MAGNET BIG PUSH PIN STYLE SET OF 6	9.09	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	MAGNETIC CLAMP - PACK OF 2	15.56	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	MARKER CRAYOLA CLASSIC FINE SET (	38.60	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	MARKER DRY ERASE PEN SCHOOL SMA	23.37	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	PAPER CHART 24X32 1.5 IN RLD 25 SHT	10.65	SCHOOL SPECIALTY	21001773

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	PAPER CHART ANCHOR 24X32 UNRULE	64.72	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	PAPER COMP BOOK PICTURE 9.75X7.5 I	51.80	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	PAPER SENTENCE STRIPS 3X24 KALEID	3.58	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	POCKET CHART - CLASSROOM SCHEDU	17.35	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	POCKET CHART HUNDREDS	17.35	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	PUNCH 3-HOLE PAPER ADJ BLACK - SC	11.17	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	SHARPENER ELECTRIC X-ACTO SCHOC	67.58	SCHOOL SPECIALTY	21001773
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	21001606
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	SHIPPING	7.00	KANSAS CITY AUDIO VISUAL	21001759
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE DUCK GOLD GEOMETRIC 1.88 IN X	18.68	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE DUCK MERMAID 1.88 IN X10 YD	18.68	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE DUCK TRIBAL 1.88 IN X10 YD	18.68	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE PURPLE DUCHESS DUCT 1.88 IN X	9.34	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE SCOTCH CLRD DUCT 1.88 IN X 20	8.82	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE SCOTCH CLRD DUCT 1.88 IN X 20	8.82	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE SCOTCH CLRD DUCT 1.88 IN X 20	8.82	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE SCOTCH PTRND DUCT 1.88 IN X 1	19.72	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE SCOTCH PTRND DUCT 1.88 IN X 1	9.86	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	TAPE SCOTCH PTRND DUCT 1.88 IN X 1	19.72	SCHOOL SPECIALTY	21000997
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	11/13/2020	VARIQUEST PERFECTA 3600STP PRINT	399.00	KANSAS CITY AUDIO VISUAL	21001759
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	BOOK 180 DAYS OF SOCIAL STUDIES GI	20.14	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	BOOK YEAR ROUND PROJECT-BASED A	7.99	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	BOX MINI - SCHOOL SMART EACH	18.48	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	CLEANING CLOTH EXPO MICROFIBER E	12.46	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	ENVELOPE POLY CLEAR SIDE LOAD PA	19.74	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	INSERT POCKET CHART MULTI-PURPOS	3.99	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	MARKER DRY ERASE EXPO LOW ODOR	41.31	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	Office Depot(R) Brand Wireless Notebook,	98.09	OFFICE DEPOT INC	21000497
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	PAPER CHART 24X16 MANUSCRIPT 1.5	5.58	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	PAPER CHART 24X32 MANUSCRIPT 1.5	9.94	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	PAPER COMP BOOK HARD 9.75X7.5 INC	20.00	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	POCKET CARDS - 2X2 P/100	3.89	SCHOOL SPECIALTY	21001464
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	12/1/2020	Staedtler(R) Woodcased Pre-Sharpened P	290.90	OFFICE DEPOT INC	21000497
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,058.42		
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,583.40		
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,583.40		
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,583.40		
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,428.91		
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,583.40		
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,583.40		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.24		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.24		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.24		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.15		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.24		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.24		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	190.01		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	190.01		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	190.01		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	190.01		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	171.47		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	190.01		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	190.01		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	127.29		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	97.84		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	98.17		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	95.75		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.84		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	95.75		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	95.84		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.77		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.88		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.96		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.39		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.08		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.39		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.42		
10.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.33		
10.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.33		
10.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.33		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.96		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.74		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.74		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.74		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.72		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.74		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.74		
10.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.38		
10.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.38		
10.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.14		
10.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.38		
10.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.38		
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,561.71		
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,561.71		
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,561.71		
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,561.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,561.71		
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,561.71		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.19		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.19		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.19		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.19		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.19		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.19		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	307.41		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	307.41		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	307.41		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	307.41		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	307.41		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	307.41		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	143.90		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	143.90		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	143.90		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	143.90		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	143.90		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	143.90		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.65		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.65		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.65		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.65		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.65		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.65		
10.4350.2134.6241.01451.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.4350.2134.6241.01451.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.4350.2134.6241.01451.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.56		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.56		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.56		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.56		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.56		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.56		
10.4350.2134.6271.01451.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.84		
10.4350.2134.6271.01451.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.84		
10.4350.2134.6271.01451.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.84		
10.4350.2134.6271.01451.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.84		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,536.50		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,536.50		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,536.50		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,536.50		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,605.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,536.50		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,536.50		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.00		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.00		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.00		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.00		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.00		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.00		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.00		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	304.38		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	304.38		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	304.38		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	304.38		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	312.66		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	304.38		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	304.38		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	155.24		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	155.24		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	157.26		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	155.24		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	159.52		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	155.24		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	155.24		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.31		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.31		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.78		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.31		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.31		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.31		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.31		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.22		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.22		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.22		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.22		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.12		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.22		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.22		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.61		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.61		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.80		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.90		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.80		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.80		
10.4350.2411.6361.01100.1.21	4350 - Foreign Language Academy	Communication	10/6/2020	FOREIGN LANGUAGE	1.29	STRAHM AUTOMATION & MAILING	21001006
10.4350.2411.6361.01100.1.21	4350 - Foreign Language Academy	Communication	10/20/2020	FOREIGN LANGUAGE	282.08	STRAHM AUTOMATION & MAILING	21001629
10.4350.2411.6361.01100.1.21	4350 - Foreign Language Academy	Communication	12/11/2020	FOREIGN LANGUAGE	74.15	STRAHM AUTOMATION & MAILING	21002228
10.4350.2411.6361.01100.1.21	4350 - Foreign Language Academy	Communication	12/11/2020	FOREIGN LANGUAGE	272.25	STRAHM AUTOMATION & MAILING	21002450
10.4350.2411.6363.01100.1.21	4350 - Foreign Language Academy	Printing and Binding	10/6/2020	FOREIGN LANGUAGE	193.62	ALL COPY PRODUCTS, INC	21001108
10.4350.2411.6363.01100.1.21	4350 - Foreign Language Academy	Printing and Binding	10/20/2020	FOREIGN LANGUAGE	66.83	ALL COPY PRODUCTS, INC	21001472
10.4350.2411.6363.01100.1.21	4350 - Foreign Language Academy	Printing and Binding	11/13/2020	FOREIGN LANGUAGE	28.52	ALL COPY PRODUCTS, INC	21002080
10.4350.2411.6363.01100.1.21	4350 - Foreign Language Academy	Printing and Binding	12/11/2020	FOREIGN LANGUAGE	54.48	ALL COPY PRODUCTS, INC	21002440
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	906.00		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	906.00		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	906.00		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	906.00		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	975.30		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	906.00		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	906.00		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.03		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.03		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.03		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.03		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.03		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.03		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.03		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.72		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	108.72		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.72		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.72		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	117.03		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.72		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.72		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.48		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.88		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.17		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.88		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.17		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.88		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.88		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.63		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.43		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.13		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.43		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.43		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.43		
10.4350.2521.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.67		
10.4350.2521.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.67		
10.4350.2521.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.87		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.87		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.87		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.87		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.78		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.87		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.87		
10.4350.2521.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.36		
10.4350.2521.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.36		
10.4350.2521.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.46		
10.4350.2521.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.36		
10.4350.2521.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.36		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	604.38		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	604.38		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	604.38		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	604.38		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	629.51		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	604.38		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	604.38		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,568.80		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,539.03		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,568.80		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,568.80		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,760.47		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,568.80		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,568.80		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,328.85		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,426.81		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,355.71		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,287.00		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,256.30		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,344.20		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,279.97		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.36		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.36		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.36		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.36		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.36		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.36		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.58		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.58		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.58		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.58		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.52		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.58		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.58		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	72.52		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	72.52		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.52		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	72.52		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	75.54		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.52		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	72.52		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	308.26		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	304.68		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	308.26		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	308.26		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	331.26		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	308.26		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	308.26		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.32		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.32		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.47		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.74		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.30		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.74		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.74		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	241.38		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	245.60		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	243.33		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	238.78		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	248.78		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	242.33		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	238.34		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.49		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.49		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.77		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.59		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.95		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.59		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.59		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	56.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	57.44		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.91		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.84		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.18		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.67		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.74		
10.4350.2542.6241.02076.1.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	266.88		
10.4350.2542.6241.02076.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	266.88		
10.4350.2542.6241.02076.1.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	266.88		
10.4350.2542.6241.02077.1.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.36		
10.4350.2542.6241.02077.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.36		
10.4350.2542.6241.02077.1.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.36		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.92		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.92		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.92		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.92		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.25		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.92		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.92		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.05		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.95		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	51.41		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	50.51		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.62		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.26		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	50.41		
10.4350.2542.6271.02076.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.91		
10.4350.2542.6271.02076.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.91		
10.4350.2542.6271.02076.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.95		
10.4350.2542.6271.02076.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.91		
10.4350.2542.6271.02076.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.91		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.97		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.05		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.89		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.78		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.02		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.86		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.77		
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	10/6/2020	KC WATER ON CC	212.63	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	10/12/2020	KC Water Master Bills	2,053.18	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	11/6/2020	KC Water Master Bills	2,451.30	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	11/17/2020	KC WATER ON CC	428.95	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	12/14/2020	KC Water Master Bills	1,758.57	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	10/27/2020	KCPL Bank Statement	11,455.37	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	11/20/2020	KCPL Bank Statement	7,253.59	EVERGY	
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	12/14/2020	KCPL Bank Statement	6,217.12	EVERGY	
10.4350.2542.6482.02015.1.21	4350 - Foreign Language Academy	Gas - Natural	10/6/2020	Credit Card Utilities	134.04	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.21	4350 - Foreign Language Academy	Gas - Natural	11/17/2020	Credit Card Utilities	434.11	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.21	4350 - Foreign Language Academy	Gas - Natural	12/7/2020	Credit Card Utilities	336.75	SPIRE MISSOURI, INC.	
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,845.96		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,683.40		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,683.40		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,683.40		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,321.50		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,683.40		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,683.40		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.64		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.16		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.16		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.16		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.58		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.16		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.16		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	365.73		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	442.00		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	442.00		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	442.00		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	398.58		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	442.00		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	442.00		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	236.08		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	224.57		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	226.93		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	220.99		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	197.90		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	221.25		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	220.99		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.23		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	52.53		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.07		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.68		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.28		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.74		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.68		
10.4350.3912.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,571.69		
10.4350.3912.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	778.25		
10.4350.3912.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,353.05		
10.4350.3912.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,353.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.72		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	64.90		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	64.90		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.90		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.50		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	64.90		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	64.90		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.81		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.63		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.53		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.53		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.98		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.53		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.53		
10.4450.1111.6161.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	129.47		
10.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.03		
10.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.88		
10.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.70		
10.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.78		
10.4450.1111.6334.01194.1.21	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	10/20/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21001530
10.4450.1111.6334.01194.1.21	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	11/13/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002079
10.4450.1111.6334.01194.1.21	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	12/11/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002441
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,916.20		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,916.20		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,916.20		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,916.20		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,632.49		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,916.20		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,916.20		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,321.60		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,321.60		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,321.60		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,321.60		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,192.94		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,321.60		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,321.60		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.70		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.70		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.70		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.70		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.69		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.70		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	349.95		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	349.95		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	349.95		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	349.95		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	315.90		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	349.95		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	349.95		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	158.59		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	158.59		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	158.59		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	158.59		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	143.15		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	158.59		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	158.59		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	174.31		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	174.31		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	175.28		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	173.98		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	156.06		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	174.31		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	174.31		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	81.61		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	81.61		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	81.94		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	81.61		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.31		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	81.62		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	81.63		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.76		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.76		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.00		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.69		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.50		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.76		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.76		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.09		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.09		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.16		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.09		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.14		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.09		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.09		
10.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		
10.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38.20		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.20		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.20		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.20		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.48		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.20		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.20		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.31		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.31		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.31		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.31		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.63		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.31		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.31		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.03		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.24		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.24		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.81		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.24		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.24		
10.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.98		
10.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.98		
10.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.79		
10.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.98		
10.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.99		
10.4450.2111.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,239.50		
10.4450.2111.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2020	JONES, M #305411	(4,473.38)		
10.4450.2111.6151.01792.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,239.50		
10.4450.2111.6151.01792.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,239.50		
10.4450.2111.6151.01792.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,239.50		
10.4450.2111.6151.01792.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,021.18		
10.4450.2111.6151.01792.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,239.50		
10.4450.2111.6151.01792.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2020	JONES, M #305411	4,473.38		
10.4450.2111.6151.01792.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,239.50		
10.4450.2111.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.90		
10.4450.2111.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2020	JONES, M #305411	(31.76)		
10.4450.2111.6171.01792.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.90		
10.4450.2111.6171.01792.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.90		
10.4450.2111.6171.01792.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.90		
10.4450.2111.6171.01792.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6171.01792.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.90		
10.4450.2111.6171.01792.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2020	JONES, M #305411	31.76		
10.4450.2111.6171.01792.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.90		
10.4450.2111.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	268.74		
10.4450.2111.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2020	JONES, M #305411	(536.81)		
10.4450.2111.6221.01792.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	268.74		
10.4450.2111.6221.01792.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	268.74		
10.4450.2111.6221.01792.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	268.74		
10.4450.2111.6221.01792.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	242.54		
10.4450.2111.6221.01792.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	268.74		
10.4450.2111.6221.01792.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2020	JONES, M #305411	536.81		
10.4450.2111.6221.01792.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	268.74		
10.4450.2111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	135.97		
10.4450.2111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/22/2020	JONES, M #305411	(268.71)		
10.4450.2111.6231.01792.1.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	135.97		
10.4450.2111.6231.01792.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	136.37		
10.4450.2111.6231.01792.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	135.97		
10.4450.2111.6231.01792.1.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	122.19		
10.4450.2111.6231.01792.1.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	135.97		
10.4450.2111.6231.01792.1.21	4450 - Faxon Elementary	OASDI	12/22/2020	JONES, M #305411	268.71		
10.4450.2111.6231.01792.1.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	135.97		
10.4450.2111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.80		
10.4450.2111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/22/2020	JONES, M #305411	(62.84)		
10.4450.2111.6232.01792.1.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.80		
10.4450.2111.6232.01792.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.89		
10.4450.2111.6232.01792.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.80		
10.4450.2111.6232.01792.1.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.58		
10.4450.2111.6232.01792.1.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.80		
10.4450.2111.6232.01792.1.21	4450 - Faxon Elementary	Medicare	12/22/2020	JONES, M #305411	62.84		
10.4450.2111.6232.01792.1.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.80		
10.4450.2111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4450.2111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	12/22/2020	JONES, M #305411	(3,139.84)		
10.4450.2111.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4450.2111.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4450.2111.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	12/22/2020	JONES, M #305411	3,139.84		
10.4450.2111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.34		
10.4450.2111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2020	JONES, M #305411	(58.60)		
10.4450.2111.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.34		
10.4450.2111.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.34		
10.4450.2111.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.34		
10.4450.2111.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.48		
10.4450.2111.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.34		
10.4450.2111.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2020	JONES, M #305411	58.60		
10.4450.2111.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.30		
10.4450.2111.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.30		
10.4450.2111.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.97		
10.4450.2111.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.30		
10.4450.2111.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.30		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,851.75		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,851.75		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,851.75		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,851.75		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,670.62		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,851.75		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,851.75		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.15		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.15		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.15		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.15		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.86		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.15		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.15		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	222.21		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	222.21		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	222.21		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	222.21		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	200.47		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	222.21		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	222.21		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.31		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.31		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	114.81		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	112.21		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	100.65		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	112.21		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	112.21		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.73		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.73		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.85		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.24		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.54		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.24		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.24		
10.4450.2134.6241.01451.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4450.2134.6241.01451.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4450.2134.6241.01451.1.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.26		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.26		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.26		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.89		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.26		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.26		
10.4450.2134.6271.01451.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.78		
10.4450.2134.6271.01451.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.78		
10.4450.2134.6271.01451.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.51		
10.4450.2134.6271.01451.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.78		
10.4450.2134.6271.01451.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.78		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	688.87		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,377.75		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,377.75		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,377.75		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,480.65		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,377.75		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,377.75		
10.4450.2411.6168.01100.1.21	4450 - Faxon Elementary	Supplemental Pay-Classified	10/2/2020	10.02.2020 Control ZY	206.69		
10.4450.2411.6168.01100.1.21	4450 - Faxon Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.91		
10.4450.2411.6168.01100.1.21	4450 - Faxon Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	598.44		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.89		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.78		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.78		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.78		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.78		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.78		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.78		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	82.66		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	165.33		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	165.33		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	165.33		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	177.68		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	165.33		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	165.33		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.2020 Control ZY	12.81		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.71		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	90.25		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	85.42		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	85.15		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	128.57		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	85.20		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	85.15		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.2020 Control ZY	3.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.99		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.11		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.98		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.91		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.07		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.93		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.91		
10.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	758.25		
10.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	761.36		
10.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	761.36		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	2.71		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.02		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.07		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.05		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.05		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.24		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.05		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.05		
10.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.13		
10.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.27		
10.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.07		
10.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.07		
10.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.12		
10.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.07		
10.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.07		
10.4450.2411.6363.01100.1.21	4450 - Faxon Elementary	Printing and Binding	10/6/2020	FAXON	97.41	ALL COPY PRODUCTS, INC	21001108
10.4450.2411.6363.01100.1.21	4450 - Faxon Elementary	Printing and Binding	10/20/2020	FAXON	14.71	ALL COPY PRODUCTS, INC	21001472
10.4450.2411.6363.01100.1.21	4450 - Faxon Elementary	Printing and Binding	11/13/2020	FAXON	11.28	ALL COPY PRODUCTS, INC	21002080
10.4450.2411.6363.01100.1.21	4450 - Faxon Elementary	Printing and Binding	12/11/2020	FAXON	29.06	ALL COPY PRODUCTS, INC	21002440
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	662.56		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	662.56		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	662.56		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	662.56		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	709.68		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	662.56		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	662.56		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.46		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.46		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.46		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.46		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.46		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.46		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.46		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	79.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.51		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	79.51		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.51		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.17		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	79.51		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	79.51		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.22		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.22		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.08		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.22		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.14		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.22		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.22		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.41		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.41		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.61		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.41		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.09		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.41		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.41		
10.4450.2521.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	257.85		
10.4450.2521.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	257.85		
10.4450.2521.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	257.85		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.68		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.68		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.68		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.68		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.30		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.68		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.68		
10.4450.2521.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.99		
10.4450.2521.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.98		
10.4450.2521.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.05		
10.4450.2521.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.98		
10.4450.2521.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.98		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,635.41		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,635.41		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,635.41		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,635.41		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,659.81		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.61		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	586.61		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,061.60		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,061.60		

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10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,046.95		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,061.60		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,205.13		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,061.60		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,061.60		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	690.41		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	704.50		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	676.32		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	704.50		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	690.41		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	662.23		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	634.05		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.48		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.48		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.48		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.48		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.48		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.04		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.04		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.43		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.43		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.15		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.43		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.31		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.43		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.43		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	196.25		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	196.25		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	196.25		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	196.25		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	199.17		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.40		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.40		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	367.39		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	367.39		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	365.64		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	367.39		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	384.62		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	367.39		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	367.39		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	96.15		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	96.15		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	101.39		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	96.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	98.07		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.65		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.65		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	209.17		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	210.04		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	230.84		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	210.04		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	218.07		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	207.42		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	205.67		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.49		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.49		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.71		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.58		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.94		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.34		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.34		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.92		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.13		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.99		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.13		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.00		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.51		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.10		
10.4450.2542.6241.02076.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	649.71		
10.4450.2542.6241.02076.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	649.71		
10.4450.2542.6241.02076.1.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	259.04		
10.4450.2542.6241.02077.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.59		
10.4450.2542.6241.02077.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.59		
10.4450.2542.6241.02077.1.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.59		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.42		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.42		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.42		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.42		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.74		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.68		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.68		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.15		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.34		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.78		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.34		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.02		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.79		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6271.02076.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.45		
10.4450.2542.6271.02076.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.38		
10.4450.2542.6271.02076.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.41		
10.4450.2542.6271.02076.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.88		
10.4450.2542.6271.02076.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.88		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.14		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.99		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.58		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.66		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.86		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.59		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.55		
10.4450.2542.6335.02015.1.21	4450 - Faxon Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	516.48	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.21	4450 - Faxon Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	513.77	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.21	4450 - Faxon Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	555.14	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.21	4450 - Faxon Elementary	Electric	10/27/2020	KCPL Bank Statement	3,856.52	EVERGY	
10.4450.2542.6481.02015.1.21	4450 - Faxon Elementary	Electric	11/20/2020	KCPL Bank Statement	3,201.63	EVERGY	
10.4450.2542.6481.02015.1.21	4450 - Faxon Elementary	Electric	12/14/2020	KCPL Bank Statement	2,967.78	EVERGY	
10.4450.2542.6482.02015.1.21	4450 - Faxon Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	67.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.21	4450 - Faxon Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	558.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.3912.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	980.70		
10.4450.3912.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2020	HUBBARD, C #322835	(1,958.74)		
10.4450.3912.6151.45100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	980.70		
10.4450.3912.6151.45100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	980.70		
10.4450.3912.6151.45100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	980.70		
10.4450.3912.6151.45100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	885.29		
10.4450.3912.6151.45100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	980.70		
10.4450.3912.6151.45100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/22/2020	HUBBARD, C #322835	1,958.74		
10.4450.3912.6151.45100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	980.70		
10.4450.3912.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.96		
10.4450.3912.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2020	HUBBARD, C #322835	(13.91)		
10.4450.3912.6171.45100.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.96		
10.4450.3912.6171.45100.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.96		
10.4450.3912.6171.45100.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.96		
10.4450.3912.6171.45100.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.29		
10.4450.3912.6171.45100.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.96		
10.4450.3912.6171.45100.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/22/2020	HUBBARD, C #322835	13.91		
10.4450.3912.6171.45100.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.96		
10.4450.3912.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	117.68		
10.4450.3912.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2020	HUBBARD, C #322835	(235.04)		
10.4450.3912.6221.45100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.68		
10.4450.3912.6221.45100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.68		
10.4450.3912.6221.45100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	117.68		
10.4450.3912.6221.45100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	106.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6221.45100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	117.68		
10.4450.3912.6221.45100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/22/2020	HUBBARD, C #322835	235.04		
10.4450.3912.6221.45100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	117.68		
10.4450.3912.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.09		
10.4450.3912.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/22/2020	HUBBARD, C #322835	(116.29)		
10.4450.3912.6231.45100.4.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	59.09		
10.4450.3912.6231.45100.4.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	60.80		
10.4450.3912.6231.45100.4.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.09		
10.4450.3912.6231.45100.4.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.17		
10.4450.3912.6231.45100.4.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.09		
10.4450.3912.6231.45100.4.21	4450 - Faxon Elementary	OASDI	12/22/2020	HUBBARD, C #322835	116.29		
10.4450.3912.6231.45100.4.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.09		
10.4450.3912.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.82		
10.4450.3912.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/22/2020	HUBBARD, C #322835	(27.20)		
10.4450.3912.6232.45100.4.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.82		
10.4450.3912.6232.45100.4.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.22		
10.4450.3912.6232.45100.4.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.82		
10.4450.3912.6232.45100.4.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.44		
10.4450.3912.6232.45100.4.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.82		
10.4450.3912.6232.45100.4.21	4450 - Faxon Elementary	Medicare	12/22/2020	HUBBARD, C #322835	27.20		
10.4450.3912.6232.45100.4.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.82		
10.4450.3912.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4450.3912.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	12/22/2020	HUBBARD, C #322835	(3,125.44)		
10.4450.3912.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4450.3912.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4450.3912.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	12/22/2020	HUBBARD, C #322835	3,125.44		
10.4450.3912.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.85		
10.4450.3912.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2020	HUBBARD, C #322835	(25.66)		
10.4450.3912.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.85		
10.4450.3912.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.85		
10.4450.3912.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.85		
10.4450.3912.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.60		
10.4450.3912.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.85		
10.4450.3912.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/22/2020	HUBBARD, C #322835	25.66		
10.4450.3912.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.85		
10.4450.3912.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.88		
10.4450.3912.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/22/2020	HUBBARD, C #322835	(11.74)		
10.4450.3912.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.41		
10.4450.3912.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.47		
10.4450.3912.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.47		
10.4450.3912.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.33		
10.4450.3912.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.47		
10.4450.3912.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/22/2020	HUBBARD, C #322835	11.74		
10.4450.3912.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.6310.5192.06480.1.21	4450 - Faxon Elementary	GIFTS	12/18/2020	Davison/Brown employee incent	(500.00)		
10.4451.2542.6151.02076.1.21	4451 - Franklin	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,048.80		
10.4451.2542.6151.02076.1.21	4451 - Franklin	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,048.80		
10.4451.2542.6171.02076.1.21	4451 - Franklin	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.45		
10.4451.2542.6171.02076.1.21	4451 - Franklin	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.45		
10.4451.2542.6221.02076.1.21	4451 - Franklin	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	125.86		
10.4451.2542.6221.02076.1.21	4451 - Franklin	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	125.86		
10.4451.2542.6231.02076.1.21	4451 - Franklin	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.91		
10.4451.2542.6231.02076.1.21	4451 - Franklin	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.91		
10.4451.2542.6232.02076.1.21	4451 - Franklin	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.25		
10.4451.2542.6232.02076.1.21	4451 - Franklin	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.25		
10.4451.2542.6241.02076.1.21	4451 - Franklin	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		
10.4451.2542.6261.02076.1.21	4451 - Franklin	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.74		
10.4451.2542.6261.02076.1.21	4451 - Franklin	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.74		
10.4451.2542.6271.02076.1.21	4451 - Franklin	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.50		
10.4451.2542.6271.02076.1.21	4451 - Franklin	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.50		
10.4451.2542.6335.02015.1.21	4451 - Franklin	Water and Sewer	10/6/2020	KC WATER ON CC	446.56	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.21	4451 - Franklin	Water and Sewer	11/17/2020	KC WATER ON CC	317.66	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.21	4451 - Franklin	Water and Sewer	11/17/2020		38.93	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.21	4451 - Franklin	Water and Sewer	12/7/2020	KC WATER ON CC	286.79	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	10/27/2020	KCPL Bank Statement	5,008.52	EVERGY	
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	11/20/2020	KCPL Bank Statement	3,990.82	EVERGY	
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	12/14/2020	KCPL Bank Statement	3,031.00	EVERGY	
10.4451.2542.6482.02015.1.21	4451 - Franklin	Gas - Natural	10/16/2020	Centerpoint Energy	207.15	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.21	4451 - Franklin	Gas - Natural	11/11/2020	Centerpoint Energy	4,278.74	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.1111.6161.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	582.75		
10.4460.1111.6161.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	283.50		
10.4460.1111.6161.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	162.75		
10.4460.1111.6161.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.00		
10.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.13		
10.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.58		
10.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.09		
10.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.91		
10.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.45		
10.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.11		
10.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.36		
10.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.91		
10.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.63		
10.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.71		
10.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.13		
10.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.83		
10.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.43		
10.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.24		
10.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.09		
10.4460.1111.6334.01194.1.21	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	10/20/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21001530
10.4460.1111.6334.01194.1.21	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	11/13/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21002079
10.4460.1111.6334.01194.1.21	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	12/11/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21002441
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/11/2020	Shipping and Handling	40.00	KANSAS CITY AUDIO VISUAL	21000929
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/11/2020	VariQuest Laminate 25"x300' Dual Sided L	1,199.96	KANSAS CITY AUDIO VISUAL	21000929
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ABILITATIONS GEL BALL	9.58	SCHOOL SPECIALTY	21001462
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ACTIVITY SET DELUXE FRACTION TOWE	29.18	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ADHESIVE UHU TACK 3OZ EACH	3.89	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ALPHABET STONES SET OF 26	27.29	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BAGS - SANDWICH BAGS ZIPLOC - PACI	7.79	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BIG BOX OF WORD CHUNKS GAME	22.55	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BINDER CLIP LARGE 2W BLACK SILVER	7.79	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BOOK 180 DAYS OF SOCIAL STUDIES GI	20.14	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BOOK FOR ALL SEASONS SEAL STICKE	11.50	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BOOK MEGA FUN CARD GAMES	9.09	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BOOK - SKILLS GRAMMAR PUNCTUATIC	9.55	SCHOOL SPECIALTY	21001459
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BOOK YEAR ROUND PROJECT-BASED A	7.99	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BOTTLE SPRAY W/TRIGGER 16 OZ	1.55	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	BOX UTILITY - SCHOOL SMART PACK OI	34.30	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CALIFONE LISTENING FIRST HEADPHOI	179.25	SCHOOL SPECIALTY	21001462
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CARDS - CAMEL SEQUENCING CARDS (	15.58	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CARDSTOCK INDEX 8.5X11 WHITE 90 LE	11.69	SCHOOL SPECIALTY	21001459
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CLEANING CLOTH EXPO MICROFIBER E	12.46	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CLIP BINDER NICKEL ASST PACK OF 30	4.67	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CLIP BULLDOG 2 IN MAGNETIC SCHOOL	4.00	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CLIPS PAPER VINYL #1 ASSORTED SPR	4.15	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CORRECTION FLUID PEN LIQUID PAPEF	6.22	SCHOOL SPECIALTY	21001601
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	COUNTERS - CONNECTING CAMELS S/9	23.39	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CRAYONS CRAYOLA TUCK STD SIZE SE	26.80	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	CRAYONS CRAYOLA WASHABLE STD SI	24.00	SCHOOL SPECIALTY	21001605
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DOMESTIC PET COUNTERS	20.86	SCHOOL SPECIALTY	21001457
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DOUGH MODELING CRAYOLA CLASSPA	21.05	SCHOOL SPECIALTY	21001457
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DROPPERS 3IN PLAS PK/12	3.44	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DROPPERS PLAS 2.7IN PK/12	3.89	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DRY ERASE BOARD CLEANER IDEAPAI	23.39	SCHOOL SPECIALTY	21001601
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DRY ERASE BOARD TWO-SIDED PLAIN (	42.89	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DRY ERASE MARKER EXPO LOW ODOR	44.45	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	DRY ERASE POCKET REUSABLE 9X12 A	20.79	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ELECTRODE ALUMINUM 5X3/4X3/64IN E	2.84	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ELECTRODE IRON 5X3/4X3/64IN EA	2.58	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ELECTRODE STRIP COPPER	6.82	SCHOOL SPECIALTY	21001460

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ENVELOPE POLY CLEAR SIDE LOAD PA	19.74	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ERASER PINK BLOCK LARGE SCHOOL S	10.38	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ERASER PINK BLOCK LARGE SCHOOL S	5.19	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ERASER PINK BLOCK SMALL SCHOOL S	5.19	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	ERASERS CAP MULTICOLOR SET OF 10	1.05	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FLIP CHART EC ALL ABOUT ANIMALS	33.79	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FLIP CHART EC ALL ABOUT PLANTS	33.79	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 ASST PACK OF 25 -	8.31	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 ASST PACK OF 25 -	16.62	SCHOOL SPECIALTY	21001605
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 GREEN PACK OF 25	8.31	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 GREEN PACK OF 25	8.31	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 GREEN PACK OF 25	8.31	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	8.31	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	8.31	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	8.31	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 RED PACK OF 25 - S	8.31	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 RED PACK OF 25 - S	8.31	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 RED PACK OF 25 - S	8.31	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER 2PKT 9X12 YELLOW PACK OF 2	8.31	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FOLDER FILE LGL 1/3-CUT TAB PACK OF	7.99	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	FRUIT COUNTERS PKG/108	22.55	SCHOOL SPECIALTY	21001457
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME - 10 ON THE SPOT TEN-FRAME	17.35	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME ALPHABET MATCH ME GAME	12.15	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME BIG BOX OF ALPHABET KNOWLE	22.55	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME BIG BOX OF RHYMING	22.55	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME COLOR AND SHAPES MATCH ME	13.64	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME CROCODILE HOP	38.99	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME ELA READNESS LEARNG CTR-RH	19.49	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME POSITIONS MATCH ME	12.99	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME RHYMING BINGO	9.55	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME SCRABBLE CLASSIC AGE 8+	16.63	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GAME SEQUENCE FOR KIDS	14.68	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GLUE STICK 0.21 OZ ALL PURP WHITE F	16.76	SCHOOL SPECIALTY	21001605
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GLUE STICK .28OZ WHITE SCHOOL SMA	1.06	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	GLUE STICK ELMERS .24 OZ PURPLE PK	26.12	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	HIGHLIGHTER SHARPIE TANK YELLOW	23.39	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	INSERT POCKET CHART MULTI-PURPOS	3.99	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	LEARNING PUZZLES ADDITION + SUBTR	12.99	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	LEARNING PUZZLES NUMBERS PREK-1	12.99	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MAGNET BUTTON ASST PACK OF 30 - S	3.83	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER CRAYOLA CLASSIC FINE SET (	38.60	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER DRY ERASE CHISEL SCHOOL S	37.69	SCHOOL SPECIALTY	21001603
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER DRY ERASE EXPO LOW ODOR	41.31	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER DRY ERASE EXPO MAGNETIC	12.93	SCHOOL SPECIALTY	21001602

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10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER DRY ERASE PEN SCHOOL SMA	15.58	SCHOOL SPECIALTY	21001457
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER EXPO DRY ERASE LOW ODOR	46.77	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER EXPO DRY ERASE LOW ODOR	15.59	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER EXPO DRY ERASE LOW ODOR	27.54	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER FLIPCHART ASSORTED SAN22	19.83	SCHOOL SPECIALTY	21001601
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER PERM FINE ASSTD SAN30078	6.23	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKERS DRY ERASE EXPO LOW ODO	15.59	SCHOOL SPECIALTY	21001605
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MARKER SHARPIE FINE METALLIC RED	4.67	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MATH TEN-FRAME FROGGY FLOOR MAT	25.99	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	MECHANICAL PENCIL PENTEL QUICK CL	3.11	SCHOOL SPECIALTY	21001601
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	NUMBER LINE TEACHERS GR K-6 SET C	8.64	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER CHART 24X16 MANUSCRIPT 1.5	11.16	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER CHART 24X32 GRID RLD 25 SHTS	19.80	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER CHART 24X32 UNRULED 25 SHT	20.25	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER CHART ANCHOR 27X34 UNRULE	55.50	SCHOOL SPECIALTY	21001462
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK 8.5X7 NO MARGIN	97.20	SCHOOL SPECIALTY	21001462
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK 8X10.5 RED MARGI	25.80	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK 9.75X7.5 QUAD RUL	56.40	SCHOOL SPECIALTY	21001603
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK 9.75X7.5 SCHOOL S	38.97	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK HARD 9.75X7.5 INC	20.00	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK HARD 9.75X7.5 IN	25.50	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK HARD 9.75X7.5 RUL	105.00	SCHOOL SPECIALTY	21001603
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK HARD 9.75X7.5 RUL	70.00	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK PICTURE 9.75X7.5	51.80	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK SOFT 8.5X7 RULED	13.50	SCHOOL SPECIALTY	21001603
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER COMP BOOK SOFT 8.5X7 RULED	45.00	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER CURSIVE RULED SHORT WAY S	24.92	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER EASEL POST IT 20X23 UNRULED	27.29	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER GRAPH 8.5X11 1/10 RULED SCH	14.10	SCHOOL SPECIALTY	21001603
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER GRAPH 8.5X11 1/2 RULED SCHO	15.72	SCHOOL SPECIALTY	21001605
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER GRAPH 8.5X11 1/4 RULED SCHO	7.38	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER GRAPH 9X12 1/2 RULED MANILA	32.16	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	27.36	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	28.50	SCHOOL SPECIALTY	21001459
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	68.40	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	11.40	SCHOOL SPECIALTY	21001605
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL #2 ASSORTED COLORS PACK C	50.67	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL #2 ASSORTED COLORS PACK C	33.78	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL #2 PACK OF 144 - SCHOOL SMA	101.34	SCHOOL SPECIALTY	21001603
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	18.19	SCHOOL SPECIALTY	21001458
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	36.38	SCHOOL SPECIALTY	21001462
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	54.57	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL MECHANICAL MAPED 0.5 MM PI	2.99	SCHOOL SPECIALTY	21001601
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL PRIMARY W/ERASER PACK OF	12.45	SCHOOL SPECIALTY	21001604

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10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCILS COLORED SILLY SCENTS CRA	20.22	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL SHARPENER ONE HOLE - SCHC	25.99	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL SHARPENER ONE HOLE - SCHC	25.99	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	21001605
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PENCIL TICONDEROGA #2 PACK OF 96	72.76	SCHOOL SPECIALTY	21001641
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	POCKET CARDS - 2X2 P/100	3.89	SCHOOL SPECIALTY	21001642
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PROTECTOR SHEET TOP CLEAR- PACK	12.99	SCHOOL SPECIALTY	21001460
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PUZZLE FUN TO KNOW OPPOSITES - SE	9.87	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PUZZLE FUN TO KNOW RHYMING - SET	9.87	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	PUZZLE SEE N SPELL BOARDS	21.31	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	SCISSORS KIDS SOFT GRIP HANDLE BL	19.95	SCHOOL SPECIALTY	21001459
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	SEAT POCKET 13 X 14.5 IN NAME AND P	218.20	SCHOOL SPECIALTY	21001604
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	SENSATIONAL MATH ACTIVITY CARDS F	7.79	SCHOOL SPECIALTY	21001463
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	SENSATIONAL MATH PLACE VALUE JUM	41.59	SCHOOL SPECIALTY	21001459
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	SHARPENER MAPED VERTICAL TWO HO	15.59	SCHOOL SPECIALTY	21001640
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	21001602
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	SHEET PROTECTOR HIGH CAPACITY PO	12.98	SCHOOL SPECIALTY	21001604
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	STAMPS JUMBO LOWERCASE ALPHABE	18.19	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	STAPLER DYNAMO BOSTITCH BLACK	10.65	SCHOOL SPECIALTY	21001639
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	11/13/2020	UNIFIX CARDS CVC WORD BUILDING	17.28	SCHOOL SPECIALTY	21001639
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,380.81		
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,380.81		
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,380.81		
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,380.81		
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,953.44		
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,380.81		
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,380.81		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.10		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.10		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.10		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.10		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.08		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.10		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.10		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	525.70		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	525.70		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	525.70		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	525.70		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	474.41		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	525.70		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	525.70		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	270.87		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	270.87		

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10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	271.61		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	261.74		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	234.73		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	261.74		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	261.74		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.34		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.34		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.52		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	61.21		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.91		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	61.21		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	61.21		
10.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,956.17		
10.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,956.17		
10.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,956.17		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	57.40		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	57.40		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	57.40		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	57.40		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.79		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	57.40		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	57.40		
10.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.57		
10.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.57		
10.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.92		
10.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.57		
10.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.57		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,893.75		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,893.75		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,893.75		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,893.75		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,708.57		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,893.75		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,893.75		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.45		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.45		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.45		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.45		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.13		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.45		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.45		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	227.25		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	227.25		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.25		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	227.25		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	205.03		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	227.25		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	227.25		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	117.41		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.41		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.41		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	117.41		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	105.93		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	117.41		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	117.41		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.46		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.46		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.46		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.46		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.77		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.46		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.46		
10.4460.2134.6241.01451.1.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4460.2134.6241.01451.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4460.2134.6241.01451.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.81		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.81		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.81		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.81		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.38		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.81		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.81		
10.4460.2134.6271.01451.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.84		
10.4460.2134.6271.01451.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.84		
10.4460.2134.6271.01451.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.56		
10.4460.2134.6271.01451.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.84		
10.4460.2134.6271.01451.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.84		
10.4460.2221.6496.01781.1.21	4460 - Garfield Elementary	Small Equipment/Furniture	10/6/2020	HON Pagoda H4073 Fabric Guest Chair, R	(1,199.98)	STAPLES INC.	20005766
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,303.50		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,303.50		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,303.50		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,303.50		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,402.20		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,303.50		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,303.50		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.25		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.25		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.25		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.25		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.25		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.25		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.25		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	156.42		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	156.42		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	156.42		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	156.42		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	168.26		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	156.42		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	156.42		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.75		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.75		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	80.82		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	75.75		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	81.87		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.75		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.75		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.72		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.72		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.90		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.72		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.15		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.72		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.72		
10.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.08		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.08		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.08		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.08		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.37		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.08		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.08		
10.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.96		
10.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.96		
10.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.11		
10.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.96		
10.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.96		
10.4460.2411.6363.01100.1.21	4460 - Garfield Elementary	Printing and Binding	10/6/2020	GARFIELD	180.82	ALL COPY PRODUCTS, INC	21001108
10.4460.2411.6363.01100.1.21	4460 - Garfield Elementary	Printing and Binding	10/20/2020	GARFIELD	147.95	ALL COPY PRODUCTS, INC	21001472
10.4460.2411.6363.01100.1.21	4460 - Garfield Elementary	Printing and Binding	11/13/2020	GARFIELD	61.39	ALL COPY PRODUCTS, INC	21002080
10.4460.2411.6363.01100.1.21	4460 - Garfield Elementary	Printing and Binding	12/11/2020	GARFIELD	38.87	ALL COPY PRODUCTS, INC	21002440

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	906.00		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	906.00		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	906.00		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	906.00		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	975.30		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	906.00		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	906.00		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.04		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.04		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.04		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.04		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.04		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.04		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.04		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.72		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	108.72		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.72		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.72		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	117.04		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.72		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.72		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.49		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.89		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.17		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.89		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.19		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.89		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.89		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.64		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.44		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.14		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.44		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.45		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.44		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.44		
10.4460.2521.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.4460.2521.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.4460.2521.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.87		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.87		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.87		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.87		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.78		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.87		
10.4460.2521.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.36		
10.4460.2521.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.36		
10.4460.2521.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.47		
10.4460.2521.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.36		
10.4460.2521.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.36		
10.4460.2541.6168.02950.1.21	4460 - Garfield Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	380.81		
10.4460.2541.6231.02950.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.46		
10.4460.2541.6232.02950.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.25		
10.4460.2541.6261.02950.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.99		
10.4460.2541.6271.02950.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.57		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.61		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	586.61		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	586.61		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.61		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	611.00		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.61		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	586.61		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,008.00		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,008.00		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,008.00		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,008.00		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,155.84		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,008.00		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,008.00		
10.4460.2542.6168.02077.1.21	4460 - Garfield Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	529.65		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.02		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.02		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.02		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.02		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.02		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.02		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.02		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.57		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.57		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.57		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.57		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.57		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.57		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.57		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	70.39		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.39		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.39		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.32		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.39		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.39		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	360.96		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	360.96		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	360.96		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	360.96		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	378.70		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	360.96		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	360.96		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.61		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.61		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.37		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.61		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.12		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.61		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.61		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	178.61		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	178.61		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	186.49		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	178.61		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	219.89		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	178.61		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	178.61		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.09		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.09		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.51		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.09		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.44		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.09		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.09		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.77		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.77		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.62		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.77		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.44		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.77		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.77		
10.4460.2542.6241.02076.1.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	258.36		
10.4460.2542.6241.02076.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	258.36		
10.4460.2542.6241.02076.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	258.36		
10.4460.2542.6241.02077.1.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,544.99		
10.4460.2542.6241.02077.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,544.99		
10.4460.2542.6241.02077.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,544.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.69		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.69		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.69		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.69		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.01		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.69		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.69		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.07		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.07		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.07		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.07		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.20		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.07		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.07		
10.4460.2542.6271.02076.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.88		
10.4460.2542.6271.02076.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.88		
10.4460.2542.6271.02076.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.92		
10.4460.2542.6271.02076.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.88		
10.4460.2542.6271.02076.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.88		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.51		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.51		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.52		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.51		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.51		
10.4460.2542.6335.02015.1.21	4460 - Garfield Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	407.01	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.21	4460 - Garfield Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	1,289.86	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.21	4460 - Garfield Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	393.12	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.21	4460 - Garfield Elementary	Electric	10/27/2020	KCPL Bank Statement	7,204.87	EVERGY	
10.4460.2542.6481.02015.1.21	4460 - Garfield Elementary	Electric	11/20/2020	KCPL Bank Statement	4,481.70	EVERGY	
10.4460.2542.6481.02015.1.21	4460 - Garfield Elementary	Electric	12/14/2020	KCPL Bank Statement	3,107.50	EVERGY	
10.4460.2542.6482.02015.1.21	4460 - Garfield Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	99.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.21	4460 - Garfield Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	1,493.03	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,409.80		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,409.80		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,409.80		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,409.80		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,268.82		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,409.80		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,409.80		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.01		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.01		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.01		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.01		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.01		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.01		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	169.18		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	169.18		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	169.18		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	169.18		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	152.26		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	169.18		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	169.18		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	87.08		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	87.08		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	87.41		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	87.08		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.56		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	87.14		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	87.14		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.37		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.37		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.44		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.37		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.37		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.38		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.38		
10.4460.3912.6241.01792.1.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4460.3912.6241.01792.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4460.3912.6241.01792.1.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.94		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.94		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.94		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.94		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.24		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.94		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.94		
10.4460.3912.6271.01792.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.11		
10.4460.3912.6271.01792.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.11		
10.4460.3912.6271.01792.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.90		
10.4460.3912.6271.01792.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.11		
10.4460.3912.6271.01792.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.11		
10.4500.1111.6334.01194.1.21	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	10/20/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.4500.1111.6334.01194.1.21	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	11/13/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.4500.1111.6334.01194.1.21	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	12/11/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.4500.1111.6431.06305.1.21	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2020	Daring greatly : how the courage to be v	178.40	FOLLETT LIBRARY RESOURCES, INC.	20002861
10.4500.1111.6431.06305.1.21	4500 - Gladstone Elementary	TEXTBOOKS	12/10/2020	How to Stop Feeling Like Sh*t (#1273DH4)	190.32	FOLLETT LIBRARY RESOURCES, INC.	20002861
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,252.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,252.30		
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,252.30		
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,252.30		
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,130.43		
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,252.30		
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,252.30		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.89		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.89		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.89		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.89		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.03		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.89		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.89		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	150.28		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	150.28		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	150.28		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	150.28		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	135.65		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	150.28		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	150.28		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	77.64		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.64		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.64		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.64		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	70.09		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.64		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.64		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.16		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.16		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.16		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.16		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.39		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.16		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.16		
10.4500.1221.6241.44100.4.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4500.1221.6241.44100.4.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4500.1221.6241.44100.4.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.82		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.82		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.82		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.82		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.62		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.82		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6271.44100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.88		
10.4500.1221.6271.44100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.88		
10.4500.1221.6271.44100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.70		
10.4500.1221.6271.44100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.88		
10.4500.1221.6271.44100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.88		
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/6/2020	HVY Pinto Beans	9.98	HYVEE INC (HDQTR)	21000943
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/6/2020	HYV Pinto Beans	2.78	HYVEE INC (HDQTR)	21000943
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	CARTRIDGE INK HP 61XL BK - HEWCH5(	94.10	SCHOOL SPECIALTY	21001285
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	FLASH CARDS SIGHT WORDS - LEVEL 1	7.79	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	FLASH CARDS SIGHT WORDS - LEVEL 2	7.79	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	FLASH CARDS SIGHT WORDS - LEVEL 3	7.79	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	KIT PERMANENT MAGNET ACTIVITY LEV	88.65	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	LETTERS EZ CARSON DELLOSA GOLD (	7.79	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	LETTERS READY TREND 4 IN PLAYFUL I	6.49	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	NUMBER BONDS MAGNET SET	20.79	SCHOOL SPECIALTY	21001285
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	PAPER BULLETIN BOARD BETTER THAN	13.84	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	PAPER BULLETIN BOARD ROLL BLACK /	13.84	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	PAPER BULLETIN BOARD ROLL ROYAL I	13.84	SCHOOL SPECIALTY	21001470
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	TEN FRAMES MAGNET SET	25.93	SCHOOL SPECIALTY	21001285
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	WRITE AND WIPE BOARD FACT FAMILY	13.38	SCHOOL SPECIALTY	21001285
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	10/20/2020	WRITE ON WIPE OFF FRACTION NUMBE	12.99	SCHOOL SPECIALTY	21001285
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,326.80		
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,326.80		
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,863.00		
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,399.20		
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,172.82		
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,399.20		
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,399.20		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.52		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.52		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.33		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.13		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.53		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.13		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.13		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	279.22		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	279.22		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	343.56		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	407.91		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	380.75		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	407.91		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	407.91		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	143.43		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	143.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	177.50		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	206.36		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	191.68		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	206.03		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	206.04		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.54		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.54		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.51		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.26		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.83		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.18		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.18		
10.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,571.69		
10.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.79		
10.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,349.94		
10.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,351.26		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.48		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.48		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.50		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.53		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.57		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.53		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.53		
10.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.30		
10.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.11		
10.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.77		
10.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.11		
10.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.11		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,614.20		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,614.20		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,614.20		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,614.20		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,456.70		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,129.94		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.46		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.46		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.46		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.46		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.34		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.02		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	193.70		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.70		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	193.70		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	193.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	174.80		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	135.59		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	99.75		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	99.75		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	100.08		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	93.67		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	83.58		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.65		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.33		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.33		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.41		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.91		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.55		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.89		
10.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.15		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.15		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.15		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.15		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.08		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.80		
10.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.42		
10.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.42		
10.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.19		
10.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.69		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,645.96		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,645.96		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,645.96		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,645.96		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,645.96		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,645.96		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.79		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.79		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.79		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.79		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.79		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.79		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.52		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.52		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.52		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	317.52		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	317.52		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.52		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	161.19		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	161.19		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	163.78		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	163.78		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	163.78		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	163.78		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.70		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.70		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.30		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.30		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.30		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.30		
10.4500.2134.6241.01451.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
10.4500.2134.6241.01451.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
10.4500.2134.6241.01451.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.66		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.66		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.66		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.66		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.66		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.66		
10.4500.2134.6271.01451.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.97		
10.4500.2134.6271.01451.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.97		
10.4500.2134.6271.01451.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.97		
10.4500.2134.6271.01451.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.97		
10.4500.2212.6312.06305.1.21	4500 - Gladstone Elementary	Instructional Program Improvement Servic	10/5/2020	Partner Services Agreement SY21	75,250.00	INSTRUCTION PARTNERS	21000803
10.4500.2212.6312.06305.1.21	4500 - Gladstone Elementary	Instructional Program Improvement Servic	10/6/2020	Eureka Math Digital Suite, 12 month subs	1,287.00	GREAT MINDS PBC	21000772
10.4500.2212.6312.06305.1.21	4500 - Gladstone Elementary	Instructional Program Improvement Servic	10/6/2020	Eureka Math in Sync Student	5,000.00	GREAT MINDS PBC	21000772
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,647.67		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,830.75		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.98		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.42		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	197.72		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.69		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.51		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	98.92		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	110.27		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.55		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.13		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.79		
10.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.58		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.98		
10.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.75		
10.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.47		
10.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.75		
10.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.75		
10.4500.2411.6361.01100.1.21	4500 - Gladstone Elementary	Communication	10/20/2020	CARVER	2.57	STRAHM AUTOMATION & MAILING	21001629
10.4500.2411.6361.01100.1.21	4500 - Gladstone Elementary	Communication	12/11/2020	CARVER	3.50	STRAHM AUTOMATION & MAILING	21002228
10.4500.2411.6361.01100.1.21	4500 - Gladstone Elementary	Communication	12/11/2020	CARVER	171.70	STRAHM AUTOMATION & MAILING	21002450
10.4500.2411.6361.01100.1.21	4500 - Gladstone Elementary	Communication	12/11/2020	GLADSTONE	8.47	STRAHM AUTOMATION & MAILING	21002228
10.4500.2411.6361.01100.1.21	4500 - Gladstone Elementary	Communication	12/11/2020	GLADSTONE	118.62	STRAHM AUTOMATION & MAILING	21002450
10.4500.2411.6363.01100.1.21	4500 - Gladstone Elementary	Printing and Binding	10/6/2020	GLADSTONE	560.53	ALL COPY PRODUCTS, INC	21001108
10.4500.2411.6363.01100.1.21	4500 - Gladstone Elementary	Printing and Binding	10/20/2020	GLADSTONE	162.81	ALL COPY PRODUCTS, INC	21001472
10.4500.2411.6363.01100.1.21	4500 - Gladstone Elementary	Printing and Binding	11/13/2020	GLADSTONE	207.50	ALL COPY PRODUCTS, INC	21002080
10.4500.2411.6363.01100.1.21	4500 - Gladstone Elementary	Printing and Binding	12/11/2020	GLADSTONE	195.18	ALL COPY PRODUCTS, INC	21002440

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6363.01100.1.21	4500 - Gladstone Elementary	Printing and Binding	12/11/2020	GLADSTONE #10 WINDOW AND NON-WI	269.86	STRAHM AUTOMATION & MAILING	21002450
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	767.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	767.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	767.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	767.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	826.42		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	767.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	767.62		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.45		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.45		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.45		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.45		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.45		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.45		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.45		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.11		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	92.11		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	92.11		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	92.11		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.16		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	92.11		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	92.11		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.45		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.45		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.59		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.45		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.09		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.45		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.45		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.10		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.10		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.13		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.10		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.95		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.10		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.10		
10.4500.2521.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.67		
10.4500.2521.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.67		
10.4500.2521.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.05		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.05		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.05		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.05		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.82		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.05		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.05		
10.4500.2521.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.15		
10.4500.2521.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.15		
10.4500.2521.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.24		
10.4500.2521.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.15		
10.4500.2521.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.15		
10.4500.2541.6168.02950.1.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	337.25		
10.4500.2541.6231.02950.1.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.51		
10.4500.2541.6232.02950.1.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.79		
10.4500.2541.6261.02950.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.42		
10.4500.2541.6271.02950.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.51		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.61		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	586.61		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	586.61		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.61		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	611.01		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.61		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	586.61		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,036.00		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,036.00		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,036.00		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,036.00		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,163.68		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,036.00		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,036.00		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	910.42		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	929.00		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	696.75		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	921.57		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	897.04		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	873.26		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	897.41		
10.4500.2542.6168.02077.1.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	401.56		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.04		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.04		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.04		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.04		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.04		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.04		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.04		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	57.08		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	57.08		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	57.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	57.08		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.08		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	57.08		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	57.08		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	70.40		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.40		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.40		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.40		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.32		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.40		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.40		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	364.32		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	364.32		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	364.32		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	364.32		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	379.65		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	364.32		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	364.32		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.60		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.60		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.37		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.60		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.11		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.60		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.60		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	239.07		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	240.22		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	231.43		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	239.76		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	271.00		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	236.76		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	238.26		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.10		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.10		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.50		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.10		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.46		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.10		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.10		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.91		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	56.18		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	54.12		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	56.07		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	63.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.37		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.72		
10.4500.2542.6241.02076.1.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	258.36		
10.4500.2542.6241.02076.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	258.36		
10.4500.2542.6241.02076.1.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	258.36		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.59		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.59		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.59		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.68		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.68		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.68		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.68		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.00		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.68		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.68		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.70		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.94		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.90		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.84		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.45		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.21		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.53		
10.4500.2542.6271.02076.1.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.88		
10.4500.2542.6271.02076.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.88		
10.4500.2542.6271.02076.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.91		
10.4500.2542.6271.02076.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.88		
10.4500.2542.6271.02076.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.88		
10.4500.2542.6271.02077.1.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.61		
10.4500.2542.6271.02077.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.94		
10.4500.2542.6271.02077.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.70		
10.4500.2542.6271.02077.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.87		
10.4500.2542.6271.02077.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.91		
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	10/12/2020	KC Water Master Bills	840.33	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	11/6/2020	KC Water Master Bills	637.23	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	12/14/2020	KC Water Master Bills	520.53	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.21	4500 - Gladstone Elementary	Electric	10/27/2020	KCPL Bank Statement	10,773.60	EVERGY	
10.4500.2542.6481.02015.1.21	4500 - Gladstone Elementary	Electric	11/20/2020	KCPL Bank Statement	7,717.10	EVERGY	
10.4500.2542.6481.02015.1.21	4500 - Gladstone Elementary	Electric	12/14/2020	KCPL Bank Statement	9,102.63	EVERGY	
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,309.00		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,309.00		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,309.00		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,309.00		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,181.32		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,309.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,309.00		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.29		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.29		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.29		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.29		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.39		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.29		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.29		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	157.08		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	157.08		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	157.08		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	157.08		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	141.76		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	157.08		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	157.08		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	80.83		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	80.83		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	81.16		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.44		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	69.20		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.44		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.44		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.90		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.90		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.98		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.11		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.18		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.11		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.11		
10.4500.3912.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.4500.3912.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.4500.3912.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.15		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.15		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.15		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.15		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.48		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.15		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.15		
10.4500.3912.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.96		
10.4500.3912.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.96		
10.4500.3912.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.77		
10.4500.3912.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.96		
10.4500.3912.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.6310.5192.06305.1.21	4500 - Gladstone Elementary	GIFTS	12/8/2020	SSKC Gladstone_#2020-1282	(67,000.00)		
10.4540.2542.6481.02015.1.21	4540 - Greenwood Elementary School	Electric	10/27/2020	KCPL Bank Statement	460.82	EVERGY	
10.4540.2542.6481.02015.1.21	4540 - Greenwood Elementary School	Electric	11/20/2020	KCPL Bank Statement	461.41	EVERGY	
10.4540.2542.6481.02015.1.21	4540 - Greenwood Elementary School	Electric	12/14/2020	KCPL Bank Statement	461.67	EVERGY	
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,552.60		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,552.60		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,552.60		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,552.60		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,556.38		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,552.60		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,552.60		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.02		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.02		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.02		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.02		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.05		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.02		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.02		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	186.31		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.31		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	186.31		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	186.31		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	186.77		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	186.31		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	186.31		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	95.93		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	95.93		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	96.26		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	93.84		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	93.74		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	93.84		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	93.84		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.44		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.44		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.51		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.95		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.92		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.95		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.95		
10.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.34		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.34		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.34		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.39		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.34		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.34		
10.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.33		
10.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.33		
10.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.33		
10.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.33		
10.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.33		
10.4580.1111.6334.01194.1.21	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	10/20/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21001530
10.4580.1111.6334.01194.1.21	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	11/13/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21002079
10.4580.1111.6334.01194.1.21	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	12/11/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21002441
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	CARREL STUDY ECONOMY 18X48 IN WH	381.24	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER NEWSPRINT R+B 10.5X8 1-1/8IN	51.30	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER NEWSPRINT R+B 10.5X8 1/2IN R	41.04	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER NEWSPRINT R+B 10.5X8 3/4IN R	41.04	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER NEWSPRINT R+B 10.5X8 7/8IN R	41.04	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER NEWSPRINT R+B 8X10.5 3/8IN R	41.04	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER ROLL ART KRAFT 36 IN X 1000 F	68.44	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER ROLL ART KRAFT 36 IN X 1000 F	68.44	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER ROLL ART KRAFT 36 IN X 1000 F	86.64	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER ROLL ART KRAFT 36 IN X 1000 F	81.44	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PAPER STORY K-1 SMART START 360 S	54.57	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	10/6/2020	PENCIL PRESHARPENED TICONDEROG	84.18	SCHOOL SPECIALTY	21000462
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	11/13/2020		82.45	LARKIN TRACYK.	
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	12/1/2020	TAPE SCOTCH MOUNTING - 0.75 IN X 35	51.96	SCHOOL SPECIALTY	21002058
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	12/1/2020		111.03	JAMES, KAREN	
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	12/11/2020	PAPER KRAFT ROLL 36INX1000FT 40LB	51.15	SCHOOL SPECIALTY	21001561
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	12/11/2020	PAPER ROLL ART KRAFT 36 IN X 1000 F	57.19	SCHOOL SPECIALTY	21001561
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,080.00		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,080.00		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,080.00		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,080.00		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,779.42		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,080.00		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,080.00		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,499.40		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,522.80		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,522.80		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,522.80		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,379.23		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,522.80		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,522.80		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.86		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.86		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.86		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.86		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.74		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.86		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.86		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.65		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.92		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.92		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.92		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.90		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.92		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.92		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	369.60		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	369.60		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	369.60		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	369.60		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	333.54		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	369.60		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	369.60		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	179.93		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	302.74		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	302.74		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	302.74		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	285.51		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	302.74		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	302.74		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	189.21		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	189.21		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	190.96		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	183.13		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	163.84		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	183.13		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	183.13		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.46		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	155.74		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	156.41		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	147.56		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	138.34		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	147.56		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	147.56		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.25		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.25		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.66		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.83		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.32		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.83		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.83		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.62		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.42		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.58		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.51		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.35		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.51		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.51		
10.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,563.64		
10.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,563.64		
10.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,563.64		
10.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.87		
10.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.87		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.34		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.34		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.34		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.34		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.42		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.34		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.34		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.64		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.05		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.05		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.05		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.17		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.05		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.05		
10.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.62		
10.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.62		
10.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.16		
10.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.62		
10.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.62		
10.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.79		
10.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.79		
10.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.57		
10.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.79		
10.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.79		
10.4580.2111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2020	ANTHONY-HICKS, K #406449	(12,984.69)		
10.4580.2111.6151.01792.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,624.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6151.01792.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,723.50		
10.4580.2111.6151.01792.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,619.00		
10.4580.2111.6151.01792.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,619.00		
10.4580.2111.6151.01792.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,619.00		
10.4580.2111.6151.01792.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/22/2020	ANTHONY-HICKS, K #406449	12,984.69		
10.4580.2111.6151.01792.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,619.00		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,626.40		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,626.40		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,626.40		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,626.40		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,468.16		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,626.40		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,626.40		
10.4580.2111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2020	ANTHONY-HICKS, K #406449	(92.20)		
10.4580.2111.6171.01792.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.64		
10.4580.2111.6171.01792.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.59		
10.4580.2111.6171.01792.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.59		
10.4580.2111.6171.01792.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.59		
10.4580.2111.6171.01792.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.59		
10.4580.2111.6171.01792.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/22/2020	ANTHONY-HICKS, K #406449	92.20		
10.4580.2111.6171.01792.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.59		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.55		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.55		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.55		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.55		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.42		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.55		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.55		
10.4580.2111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2020	ANTHONY-HICKS, K #406449	(1,558.18)		
10.4580.2111.6221.01792.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	314.98		
10.4580.2111.6221.01792.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	326.82		
10.4580.2111.6221.01792.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	314.28		
10.4580.2111.6221.01792.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	314.28		
10.4580.2111.6221.01792.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	314.28		
10.4580.2111.6221.01792.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/22/2020	ANTHONY-HICKS, K #406449	1,558.18		
10.4580.2111.6221.01792.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	314.28		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	195.17		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	195.17		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	195.17		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	195.17		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	176.18		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	195.17		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	195.17		
10.4580.2111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/22/2020	ANTHONY-HICKS, K #406449	(805.06)		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6231.01792.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	162.74		
10.4580.2111.6231.01792.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	168.86		
10.4580.2111.6231.01792.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	162.38		
10.4580.2111.6231.01792.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	162.38		
10.4580.2111.6231.01792.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	162.38		
10.4580.2111.6231.01792.1.21	4580 - John T. Hartman Elementary	OASDI	12/22/2020	ANTHONY-HICKS, K #406449	805.06		
10.4580.2111.6231.01792.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	162.38		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	100.34		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	100.34		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	100.84		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	98.24		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	88.10		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	98.24		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	98.24		
10.4580.2111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/22/2020	ANTHONY-HICKS, K #406449	(188.28)		
10.4580.2111.6232.01792.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.06		
10.4580.2111.6232.01792.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.50		
10.4580.2111.6232.01792.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.98		
10.4580.2111.6232.01792.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.98		
10.4580.2111.6232.01792.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.98		
10.4580.2111.6232.01792.1.21	4580 - John T. Hartman Elementary	Medicare	12/22/2020	ANTHONY-HICKS, K #406449	188.28		
10.4580.2111.6232.01792.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.98		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.47		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.47		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.58		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.98		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.60		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.98		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.98		
10.4580.2111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2020	ANTHONY-HICKS, K #406449	(94.08)		
10.4580.2111.6241.01792.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
10.4580.2111.6241.01792.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
10.4580.2111.6241.01792.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
10.4580.2111.6241.01792.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/22/2020	ANTHONY-HICKS, K #406449	94.08		
10.4580.2111.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4580.2111.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4580.2111.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4580.2111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2020	ANTHONY-HICKS, K #406449	(170.11)		
10.4580.2111.6261.01792.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.39		
10.4580.2111.6261.01792.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.68		
10.4580.2111.6261.01792.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.31		
10.4580.2111.6261.01792.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.31		
10.4580.2111.6261.01792.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.31		
10.4580.2111.6261.01792.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/22/2020	ANTHONY-HICKS, K #406449	170.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6261.01792.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.31		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.31		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.31		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.31		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.31		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.23		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.31		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.31		
10.4580.2111.6271.01792.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.93		
10.4580.2111.6271.01792.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.93		
10.4580.2111.6271.01792.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.93		
10.4580.2111.6271.01792.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.93		
10.4580.2111.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.44		
10.4580.2111.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.44		
10.4580.2111.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.20		
10.4580.2111.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.44		
10.4580.2111.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.44		
10.4580.2134.6151.01451.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,690.11		
10.4580.2134.6151.01451.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,690.11		
10.4580.2134.6151.01451.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,690.11		
10.4580.2134.6151.01451.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,690.11		
10.4580.2134.6171.01451.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.10		
10.4580.2134.6171.01451.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.10		
10.4580.2134.6171.01451.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.10		
10.4580.2134.6171.01451.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.10		
10.4580.2134.6221.01451.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	322.81		
10.4580.2134.6221.01451.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	322.81		
10.4580.2134.6221.01451.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	322.81		
10.4580.2134.6221.01451.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	322.81		
10.4580.2134.6231.01451.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	166.79		
10.4580.2134.6231.01451.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	141.57		
10.4580.2134.6231.01451.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	140.62		
10.4580.2134.6231.01451.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	140.62		
10.4580.2134.6232.01451.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.01		
10.4580.2134.6232.01451.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.11		
10.4580.2134.6232.01451.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.89		
10.4580.2134.6232.01451.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.89		
10.4580.2134.6241.01451.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	778.25		
10.4580.2134.6241.01451.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.4580.2134.6261.01451.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.24		
10.4580.2134.6261.01451.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.24		
10.4580.2134.6261.01451.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.24		
10.4580.2134.6261.01451.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.24		
10.4580.2134.6271.01451.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.04		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6271.01451.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.04		
10.4580.2134.6271.01451.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.04		
10.4580.2134.6271.01451.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.04		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,377.75		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,377.75		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,377.75		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,377.75		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,482.75		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,377.75		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,377.75		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.78		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.78		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.78		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.78		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.78		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.78		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.78		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	165.33		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	165.33		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	165.33		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	165.33		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	177.93		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	165.33		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	165.33		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	83.52		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	83.52		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	85.42		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.52		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	90.03		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.52		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.52		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.53		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.53		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.98		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.53		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.05		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.53		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.53		
10.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	780.73		
10.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	780.73		
10.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	780.73		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.05		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.05		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.05		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.43		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.05		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.05		
10.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.07		
10.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.07		
10.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.23		
10.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.07		
10.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.07		
10.4580.2411.6361.01100.1.21	4580 - John T. Hartman Elementary	Communication	10/20/2020	HARTMAN	63.28	STRAHM AUTOMATION & MAILING	21001629
10.4580.2411.6361.01100.1.21	4580 - John T. Hartman Elementary	Communication	12/11/2020	HARTMAN	243.06	STRAHM AUTOMATION & MAILING	21002228
10.4580.2411.6361.01100.1.21	4580 - John T. Hartman Elementary	Communication	12/11/2020	HARTMAN	34.34	STRAHM AUTOMATION & MAILING	21002450
10.4580.2411.6363.01100.1.21	4580 - John T. Hartman Elementary	Printing and Binding	10/6/2020	HARTMAN	219.69	ALL COPY PRODUCTS, INC	21001108
10.4580.2411.6363.01100.1.21	4580 - John T. Hartman Elementary	Printing and Binding	10/20/2020	HARTMAN	140.92	ALL COPY PRODUCTS, INC	21001472
10.4580.2411.6363.01100.1.21	4580 - John T. Hartman Elementary	Printing and Binding	11/13/2020	HARTMAN	69.60	ALL COPY PRODUCTS, INC	21002080
10.4580.2411.6363.01100.1.21	4580 - John T. Hartman Elementary	Printing and Binding	12/11/2020	HARTMAN	114.31	ALL COPY PRODUCTS, INC	21002440
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	662.56		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	662.56		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	662.56		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	662.56		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	709.68		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	662.56		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	662.56		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.46		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.46		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.46		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.46		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.46		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.46		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.46		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	79.51		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.51		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	79.51		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.51		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.17		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	79.51		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	79.51		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.22		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.22		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.08		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.22		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.14		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.22		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.41		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.41		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.61		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.41		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.09		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.41		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.41		
10.4580.2521.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	257.85		
10.4580.2521.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	257.85		
10.4580.2521.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	257.85		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.68		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.68		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.68		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.68		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.30		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.68		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.68		
10.4580.2521.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.99		
10.4580.2521.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.98		
10.4580.2521.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.05		
10.4580.2521.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.98		
10.4580.2521.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.98		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,699.20		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,699.20		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,699.20		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,699.20		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,916.48		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,699.20		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,699.20		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.77		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.77		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.77		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.77		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.77		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.77		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.77		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	323.90		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	323.90		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	323.90		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	323.90		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	349.98		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	323.90		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	323.90		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	163.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	163.60		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	167.35		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	163.60		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	177.07		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	163.60		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	163.60		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38.26		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.26		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.14		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.26		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.41		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.26		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.26		
10.4580.2542.6241.02077.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		
10.4580.2542.6241.02077.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		
10.4580.2542.6241.02077.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.36		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.36		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.36		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.36		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.20		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.36		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.36		
10.4580.2542.6271.02077.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.05		
10.4580.2542.6271.02077.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.05		
10.4580.2542.6271.02077.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.37		
10.4580.2542.6271.02077.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.05		
10.4580.2542.6271.02077.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.05		
10.4580.2542.6335.02015.1.21	4580 - John T. Hartman Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	898.43	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.21	4580 - John T. Hartman Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	416.06	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.21	4580 - John T. Hartman Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	589.51	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	10/27/2020	KCPL Bank Statement	6,690.53	EVERGY	
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	11/20/2020	KCPL Bank Statement	5,221.58	EVERGY	
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	12/14/2020	KCPL Bank Statement	5,618.96	EVERGY	
10.4580.2542.6482.02015.1.21	4580 - John T. Hartman Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	10.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.21	4580 - John T. Hartman Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	496.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,459.20		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,459.20		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,459.20		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,459.20		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,462.72		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,459.20		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,459.20		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.36		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.36		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.36		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.39		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.36		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.36		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	175.10		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	175.10		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	175.10		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	175.10		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	175.53		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	175.10		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	175.10		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	88.89		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	88.89		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	90.47		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	85.17		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.39		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	85.71		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	85.51		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.79		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.79		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.16		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.92		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.97		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.04		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.00		
10.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.12		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.12		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.12		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.12		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.16		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.11		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.12		
10.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.19		
10.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.19		
10.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.19		
10.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.19		
10.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.19		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,552.60		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,552.60		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,552.60		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,552.60		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,401.12		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,552.60		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,552.60		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	963.00		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	963.00		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	963.00		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	963.00		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	866.70		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	722.25		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	963.00		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.02		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.02		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.02		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.02		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.95		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.02		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.02		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	186.31		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.31		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	186.31		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	186.31		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	168.13		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	186.31		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	186.31		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	155.64		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	155.64		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	155.97		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	153.55		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	137.86		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	138.62		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	153.55		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.40		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.40		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.47		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.91		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.24		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.42		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.91		
10.4580.3912.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	786.28		
10.4580.3912.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	786.28		
10.4580.3912.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	786.28		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.96		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.96		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.96		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.70		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.80		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.96		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.78		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.78		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.77		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.77		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.40		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.41		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.77		
10.4700.1111.6334.01194.1.21	4700 - James Elementary	Rentals-Equipment/Vehicles	10/20/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.4700.1111.6334.01194.1.21	4700 - James Elementary	Rentals-Equipment/Vehicles	11/13/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.4700.1111.6334.01194.1.21	4700 - James Elementary	Rentals-Equipment/Vehicles	12/11/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	10/6/2020	CALCULATOR TI-108 SET OF 10 108/TKT	48.09	SCHOOL SPECIALTY	21000835
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	10/6/2020	TRAY DESK 3-TIER MESH BLACK LLR90	23.39	SCHOOL SPECIALTY	21000835
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	10/20/2020		19.99	HICKS, TONI	
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	11/4/2020	September cleaning	60.00	AQUARIUM MAINTENANCE & SERVICE CO	21001806
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	12/1/2020		80.52	SHRED-IT KANSAS CITY	
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,696.30		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,696.30		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,062.10		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,427.90		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,094.28		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,427.90		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,427.90		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.35		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.35		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.84		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.34		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.97		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.34		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.34		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	563.56		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	563.56		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	487.45		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	411.35		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	371.31		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	411.35		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	411.35		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	289.90		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	289.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	251.08		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	211.26		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	190.24		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	211.26		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	211.26		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.80		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.80		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.72		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.41		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.49		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	49.41		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	49.41		
10.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,568.94		
10.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.83		
10.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.83		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.56		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	92.56		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.94		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.32		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.55		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.32		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.32		
10.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.07		
10.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.12		
10.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.63		
10.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.12		
10.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.12		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,259.30		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,259.30		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,259.30		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,259.30		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,136.45		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,259.30		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,259.30		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.94		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.94		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.94		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.94		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.07		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.94		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.94		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	151.12		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	151.12		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	151.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	151.12		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	136.37		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	151.12		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	151.12		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.08		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.08		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	78.08		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	75.98		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	68.36		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.98		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.98		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.26		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.26		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.26		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.77		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.99		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.77		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.77		
10.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.50		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.50		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.50		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.50		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.89		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.50		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.50		
10.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.89		
10.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.89		
10.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.70		
10.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.89		
10.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.89		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,851.75		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,851.75		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,851.75		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,851.75		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,670.62		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,851.75		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,851.75		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.15		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.15		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.15		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.86		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.15		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.15		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	222.21		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	222.21		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	222.21		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	222.21		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	200.47		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	222.21		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	222.21		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.40		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.41		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	114.81		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	114.40		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	102.94		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	114.40		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.41		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.76		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.76		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.85		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.76		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.07		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.76		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.76		
10.4700.2134.6241.01451.1.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4700.2134.6241.01451.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4700.2134.6241.01451.1.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.26		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.26		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.26		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.26		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.89		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.26		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.26		
10.4700.2134.6271.01451.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.78		
10.4700.2134.6271.01451.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.78		
10.4700.2134.6271.01451.1.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.51		
10.4700.2134.6271.01451.1.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.78		
10.4700.2134.6271.01451.1.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.78		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,167.75		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,167.75		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,167.75		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,200.00		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,200.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,876.00		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.29		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.29		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.29		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.52		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.52		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.81		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	140.13		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	140.13		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	140.13		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	144.00		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	144.00		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	199.68		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	70.24		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.24		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.40		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.40		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	74.40		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	116.31		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.43		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.43		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.93		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.40		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.40		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.20		
10.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.30		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.30		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.30		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.72		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.72		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.58		
10.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.75		
10.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.80		
10.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.80		
10.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.81		
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	10/6/2020	JAMES	146.76	ALL COPY PRODUCTS, INC	21001108
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	10/6/2020	JAMES - 4700	426.88	STRAHM AUTOMATION & MAILING	21001006
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	10/20/2020	JAMES	191.41	ALL COPY PRODUCTS, INC	21001472
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	11/13/2020	JAMES	76.05	ALL COPY PRODUCTS, INC	21002080
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	12/11/2020	JAMES	96.42	ALL COPY PRODUCTS, INC	21002440
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	12/11/2020	JAMES - 4700	2.29	STRAHM AUTOMATION & MAILING	21002228
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	12/11/2020	JAMES - 4700	92.70	STRAHM AUTOMATION & MAILING	21002450
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	648.47		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	648.47		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	648.47		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	648.47		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	694.88		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	648.47		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	648.47		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.19		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.19		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.19		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.19		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.19		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.19		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.19		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	77.82		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.82		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.82		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.82		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	83.39		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.82		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.82		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.01		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.01		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.21		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.01		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.89		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.01		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.01		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.12		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.12		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.40		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.12		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.79		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.12		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.12		
10.4700.2521.6241.01100.1.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	265.67		
10.4700.2521.6241.01100.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	265.67		
10.4700.2521.6241.01100.1.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	265.67		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.49		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.49		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.49		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.49		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.10		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.49		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.97		
10.4700.2521.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.95		
10.4700.2521.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.02		
10.4700.2521.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.95		
10.4700.2521.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.95		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	604.38		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	604.38		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	604.38		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	604.38		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	629.51		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	604.38		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	604.38		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,008.00		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,008.00		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,008.00		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,008.00		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,155.84		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,008.00		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,008.00		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	690.41		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	634.05		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	634.05		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	704.50		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	690.41		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	662.23		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	704.50		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.36		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.36		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.36		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.36		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.36		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.36		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.36		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.57		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.57		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.57		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.57		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.57		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.57		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.57		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	72.52		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	72.52		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.52		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	72.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	75.54		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.52		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	72.52		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	360.96		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	360.96		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	360.96		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	360.96		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	378.70		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	360.96		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	360.96		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.66		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.66		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.47		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.66		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.22		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.66		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.66		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	223.55		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	220.05		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	225.80		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	224.42		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	232.71		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	221.80		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	224.42		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.34		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.34		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.77		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.34		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.70		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.34		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.34		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	52.28		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.46		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	52.81		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	52.49		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.43		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.87		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	52.49		
10.4700.2542.6241.02076.1.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	266.19		
10.4700.2542.6241.02076.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	266.19		
10.4700.2542.6241.02076.1.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	266.19		
10.4700.2542.6241.02077.1.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.59		
10.4700.2542.6241.02077.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.59		
10.4700.2542.6241.02077.1.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.59		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.92		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.92		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.92		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.92		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.25		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.92		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.92		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	64.11		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.38		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.38		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.30		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	67.30		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.75		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	64.30		
10.4700.2542.6271.02076.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.91		
10.4700.2542.6271.02076.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.91		
10.4700.2542.6271.02076.1.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.95		
10.4700.2542.6271.02076.1.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.91		
10.4700.2542.6271.02076.1.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.91		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.29		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.46		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.57		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.77		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.50		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.57		
10.4700.2542.6335.02015.1.21	4700 - James Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	4,785.96	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.21	4700 - James Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	2,548.55	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.21	4700 - James Elementary	Water and Sewer	11/19/2020	KC Water James	(29,230.16)		
10.4700.2542.6335.02015.1.21	4700 - James Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	3,521.29	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	10/27/2020	KCPL Bank Statement	3,291.53	EVERGY	
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	11/20/2020	KCPL Bank Statement	1,880.58	EVERGY	
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	12/14/2020	KCPL Bank Statement	2,036.72	EVERGY	
10.4700.2542.6482.02015.1.21	4700 - James Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	68.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.21	4700 - James Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	1,227.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.1111.6334.01194.1.21	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	10/20/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21001530
10.4750.1111.6334.01194.1.21	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	11/13/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21002079
10.4750.1111.6334.01194.1.21	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	12/11/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21002441
10.4750.1111.6391.01100.1.21	4750 - Martin Luther King Jr Elem	Other Purchased Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	10/6/2020	FOLDER TAKEHOME HEAVY DUTY ASS(	41.59	SCHOOL SPECIALTY	21000641
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	10/6/2020	MICROPHONE TOOBALOO	33.90	SCHOOL SPECIALTY	21000641
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	11/13/2020	BOX LARGE - SCHOOL SMART PACK OF	67.58	SCHOOL SPECIALTY	21000641
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,548.60		
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,548.60		
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,548.60		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,548.60		
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,104.87		
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,548.60		
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,548.60		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.30		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.30		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.30		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.30		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.14		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.30		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.30		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	545.83		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	545.83		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	545.83		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	545.83		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	492.58		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	545.83		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	545.83		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	279.56		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	279.56		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	282.02		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	268.01		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	239.83		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	268.36		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	270.65		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.38		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	65.38		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.96		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.68		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	56.09		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	62.76		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.29		
10.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,357.57		
10.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,357.57		
10.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,357.57		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.60		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	59.60		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.60		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.60		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.78		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.59		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.59		
10.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.82		
10.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.16		
10.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.82		
10.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.82		
10.4750.1251.6363.45102.4.21	4750 - Martin Luther King Jr Elem	Printing and Binding	12/11/2020	#10 WINDOW, REGULAR & 9X12 ENVEL(	460.37	STRAHM AUTOMATION & MAILING	21002450
10.4750.1251.6411.45100.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2020	EST. SHIPPING	9.98	CURRICULUM ASSOCIATES LLC.	21001733
10.4750.1251.6411.45100.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2020	READY READING INSTRUCTION GRADE	11.05	CURRICULUM ASSOCIATES LLC.	21001733
10.4750.1251.6411.45100.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2020	READY READING INSTRUCTION GRADE	11.05	CURRICULUM ASSOCIATES LLC.	21001733
10.4750.1251.6411.45100.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2020	READY READING INSTRUCTION GRADE	11.05	CURRICULUM ASSOCIATES LLC.	21001733
10.4750.1251.6411.45100.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/4/2020	READY READING INSTRUCTION GRADE	25.50	CURRICULUM ASSOCIATES LLC.	21001733
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	BEHAVIOR CHART TRAFFIC LIGHT	5.58	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	CLEANER MARKER BOARD EXPO SAN8	95.45	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	CLEANER MULTIPURPOSE LAVNDR- GJ	6.30	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	CLEANING CLOTH EXPO MICROFIBER E	24.92	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	CLIP GRIP MAGNETIC 40 SHT CAP PACK	15.59	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	CRAFT STICK JUMBO WOOD PACK OF 1	2.40	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	ENVELOPE LETTER SIDE-LOAD HOOK-L	55.85	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	ERASERS CAP MULTICOLOR SET OF 10	2.10	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	GLUE STICK ELMERS .77OZ PURPLE PK	33.34	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	KIT - LIFESCENT - FRSHMTC - SUMDE -	17.35	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	MARKER DRY ERASE ADVANCED CHISE	207.60	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	MARKER DRY ERASE BOLD CHISEL BLU	51.96	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	MARKER SCHOOL SMART PERMANENT	2.12	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	MARKER SHARPIE ASSORTED FINE SET	18.19	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	MARKER ULTRA FINELINER SCHOOL SM	5.45	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	NOTES - CUBE - SPRSTKY - GN - 3X3IN -	22.86	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	PAPER CHART TABLET ASST RULE 24X	64.99	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	14.25	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	18.19	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	PENCIL MECHANICAL 0.7MM SCHOOL S	3.89	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	PENCILS COLORED SCHOOL SMART SE	2.53	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	PEN GRIP RETRACTABLE MED BALLPOI	4.15	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	REMOVER STAPLE MAGNETIC PLATINU	5.45	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	RUBBERBANDS 1.5OZ ASSORTED SIZES	5.70	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	STAPLES STANDARD 210/STRIP PK/500(	1.04	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	TAPE SCOTCH PACKAGING REFILL CLE	9.61	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	TAPE SCOTCH SHP/PKG ON DISPENSEI	4.41	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	11/2/2020	TIMER TIME TIMER MOD	25.99	SCHOOL SPECIALTY	21001647
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	ACCO(R) Economy Jumbo Paper Clips, No	7.23	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Avery(R) Easy Peel(R) Permanent Laser Ad	108.90	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Bostitch(R) Ergonomic Desktop Stapler, 2	57.95	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Business Source Invisible Tape Dispenser	55.98	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	LUX Invitation Envelopes With Peel amp;	25.98	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Office Depot Brand(R) Brand Paper Clips,	2.66	OFFICE DEPOT INC	21002353

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Office Depot(R) Brand Premium Full-Strip	32.95	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Office Depot(R) Clean Seal(TM) Catalog E	89.46	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Office Depot(R) File Folders, 1/3 Cut, L	39.50	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Scotch(R) Desk Tape Dispenser, 100 Recy	9.05	OFFICE DEPOT INC	21002353
10.4750.1251.6411.45102.4.21	4750 - Martin Luther King Jr Elem	General Supplies	12/11/2020	Sparco 3-Prong Leatherette Portfolios, 2	108.90	OFFICE DEPOT INC	21002353
10.4750.2111.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/22/2020	JACOBS, M #28558	(164.70)		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,689.75		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,689.75		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,689.75		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,689.75		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,525.05		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,689.75		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/22/2020	JACOBS, M #28558	164.70		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,689.75		
10.4750.2111.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2020	JACOBS, M #28558	(1.17)		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.00		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.00		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.00		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.00		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.83		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.00		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/22/2020	JACOBS, M #28558	1.17		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.00		
10.4750.2111.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2020	JACOBS, M #28558	(19.76)		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	202.77		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	202.77		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	202.77		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	202.77		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	183.01		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	202.77		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/22/2020	JACOBS, M #28558	19.76		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	202.77		
10.4750.2111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/22/2020	JACOBS, M #28558	(10.21)		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	104.27		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	104.27		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	104.76		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	102.17		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	91.63		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	102.17		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/22/2020	JACOBS, M #28558	10.21		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	102.17		
10.4750.2111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/22/2020	JACOBS, M #28558	(2.39)		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.38		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.50		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.89		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.43		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.89		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/22/2020	JACOBS, M #28558	2.39		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.89		
10.4750.2111.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2020	JACOBS, M #28558	(1,569.92)		
10.4750.2111.6241.01792.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.4750.2111.6241.01792.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.4750.2111.6241.01792.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.4750.2111.6241.01792.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/22/2020	JACOBS, M #28558	1,569.92		
10.4750.2111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2020	JACOBS, M #28558	(4.32)		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.28		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.28		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.28		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.28		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.96		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.28		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/22/2020	JACOBS, M #28558	4.32		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.28		
10.4750.2111.6271.01792.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.53		
10.4750.2111.6271.01792.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.53		
10.4750.2111.6271.01792.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.29		
10.4750.2111.6271.01792.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.53		
10.4750.2111.6271.01792.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.53		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,893.75		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,893.75		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,893.75		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,893.75		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,708.57		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,893.75		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,893.75		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.45		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.45		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.45		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.45		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.13		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.45		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.45		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	227.25		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	227.25		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.25		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	227.25		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	205.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	227.25		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	227.25		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	116.91		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	116.91		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.41		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	113.80		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.72		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	113.53		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	113.53		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.34		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.34		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.46		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.62		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.79		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.55		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.55		
10.4750.2134.6241.01451.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.4750.2134.6241.01451.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.4750.2134.6241.01451.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.81		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.81		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.81		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.81		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.38		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.81		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.81		
10.4750.2134.6271.01451.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.84		
10.4750.2134.6271.01451.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.84		
10.4750.2134.6271.01451.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.56		
10.4750.2134.6271.01451.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.84		
10.4750.2134.6271.01451.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.84		
10.4750.2213.6312.45102.4.21	4750 - Martin Luther King Jr Elem	Instructional Program Improv Services	12/11/2020	Administration review.	300.00	HAWKINS ADDIE	21002381
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,784.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,784.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,784.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,784.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,910.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,784.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,784.25		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.55		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.55		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.55		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.55		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.55		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.55		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.55		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	214.11		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	214.11		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	214.11		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	214.11		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	229.23		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	214.11		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	214.11		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	103.25		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	103.25		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	110.62		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	103.25		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	111.06		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	103.44		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	103.25		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.15		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.15		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.87		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.15		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.98		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.19		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.15		
10.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.37		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.37		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.37		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.37		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.02		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.38		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.37		
10.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.68		
10.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.68		
10.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.87		
10.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.68		
10.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.68		
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	10/1/2020	Sept 2020_DANA MAE ABRAM	40.51		
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	10/6/2020	KING	182.50	STRAHM AUTOMATION & MAILING	21001006
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	10/20/2020	KING	18.40	STRAHM AUTOMATION & MAILING	21001629
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	11/1/2020	Oct 2020_DANA MAE ABRAM	45.59		
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	12/11/2020	KING	84.84	STRAHM AUTOMATION & MAILING	21002228
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	12/11/2020	KING	516.11	STRAHM AUTOMATION & MAILING	21002450

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6363.01100.1.21	4750 - Martin Luther King Jr Elem	Printing and Binding	10/6/2020	KING	254.10	ALL COPY PRODUCTS, INC	21001108
10.4750.2411.6363.01100.1.21	4750 - Martin Luther King Jr Elem	Printing and Binding	10/20/2020	KING	144.44	ALL COPY PRODUCTS, INC	21001472
10.4750.2411.6363.01100.1.21	4750 - Martin Luther King Jr Elem	Printing and Binding	11/13/2020	KING	93.97	ALL COPY PRODUCTS, INC	21002080
10.4750.2411.6363.01100.1.21	4750 - Martin Luther King Jr Elem	Printing and Binding	12/11/2020	KING	123.46	ALL COPY PRODUCTS, INC	21002440
10.4750.2411.6412.01100.1.21	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	10/6/2020	CODI HD 1080p Webcam (A05020)	64.93	STAPLES INC.	21000643
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	978.38		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	978.38		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	978.38		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	978.38		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,047.68		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	978.38		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	978.38		
10.4750.2521.6168.01100.1.21	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.18		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.40		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.40		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.40		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.40		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.40		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.40		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.40		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	117.41		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.41		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.41		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	117.41		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.73		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	117.41		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	117.41		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.46		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.45		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	60.66		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	60.45		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	64.75		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	65.22		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.45		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.14		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.14		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.19		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.14		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.15		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.26		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.14		
10.4750.2521.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.4750.2521.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.4750.2521.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.82		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.82		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.82		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.82		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.73		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.38		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.82		
10.4750.2521.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.47		
10.4750.2521.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.47		
10.4750.2521.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.58		
10.4750.2521.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.59		
10.4750.2521.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.47		
10.4750.2541.6168.02950.1.21	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.69		
10.4750.2541.6168.02950.1.21	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.12		
10.4750.2541.6231.02950.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.20		
10.4750.2541.6231.02950.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.12		
10.4750.2541.6232.02950.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.51		
10.4750.2541.6232.02950.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.97		
10.4750.2541.6261.02950.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.48		
10.4750.2541.6261.02950.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.91		
10.4750.2541.6271.02950.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.05		
10.4750.2541.6271.02950.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.10		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,805.60		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,805.60		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,805.60		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,376.46		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,949.44		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,644.80		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,644.80		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.03		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.03		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.03		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.98		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.79		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.79		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.79		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	456.68		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	456.68		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	456.68		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	405.18		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	353.94		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	317.38		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	317.38		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.07		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	235.95		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	192.47		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	166.41		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	147.52		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	147.94		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.23		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.23		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.18		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.01		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.92		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.50		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.60		
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,344.08		
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,344.08		
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(779.57)		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.86		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.86		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.86		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.23		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.64		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.65		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.65		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.71		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.07		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.42		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.97		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.97		
10.4750.2542.6335.02015.1.21	4750 - Martin Luther King Jr Elem	Water and Sewer	10/6/2020	KC WATER ON CC	4,701.02	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.21	4750 - Martin Luther King Jr Elem	Water and Sewer	10/6/2020		423.50	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.21	4750 - Martin Luther King Jr Elem	Water and Sewer	11/17/2020	KC WATER ON CC	19.60	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.21	4750 - Martin Luther King Jr Elem	Water and Sewer	12/7/2020	KC WATER ON CC	1,496.15	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.21	4750 - Martin Luther King Jr Elem	Water and Sewer	12/7/2020		3,389.09	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.21	4750 - Martin Luther King Jr Elem	Electric	10/27/2020	KCPL Bank Statement	85.54	EVERGY	
10.4750.2542.6481.02015.1.21	4750 - Martin Luther King Jr Elem	Electric	11/20/2020	KCPL Bank Statement	88.90	EVERGY	
10.4750.2542.6481.02015.1.21	4750 - Martin Luther King Jr Elem	Electric	12/14/2020	KCPL Bank Statement	86.15	EVERGY	
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,196.80		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,196.80		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,196.80		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,196.80		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,322.24		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,196.80		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,196.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6168.02078.1.21	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.88		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.14		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.14		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.14		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.14		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.14		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.14		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.14		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	383.61		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	383.61		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	383.61		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	383.61		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	398.66		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	383.61		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	383.61		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	194.04		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	194.70		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	198.20		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	194.41		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	202.75		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	196.31		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	194.17		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.38		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.53		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.35		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.47		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	47.42		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.91		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.41		
10.4750.2546.6241.02078.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	793.44		
10.4750.2546.6241.02078.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	793.44		
10.4750.2546.6241.02078.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	793.44		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.87		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.88		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.88		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.88		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.52		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.39		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.88		
10.4750.2546.6271.02078.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.81		
10.4750.2546.6271.02078.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.78		
10.4750.2546.6271.02078.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.97		
10.4750.2546.6271.02078.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.83		
10.4750.2546.6271.02078.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,246.00		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,246.00		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,246.00		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,246.00		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,124.48		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,246.00		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,246.00		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	149.52		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	149.52		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	149.52		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	149.52		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	134.94		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	149.52		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	149.52		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.33		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.33		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.25		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.25		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.71		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.44		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.25		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.85		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.85		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.07		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.43		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.67		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.47		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.43		
10.4750.3912.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.4750.3912.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.4750.3912.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.64		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.64		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.64		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.64		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.46		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.64		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.64		
10.4750.3912.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.87		
10.4750.3912.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.87		
10.4750.3912.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.69		
10.4750.3912.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.87		
10.4750.3912.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.87		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,967.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,967.90		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,967.90		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,671.40		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5,744.27		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,374.90		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,374.90		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.28		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.28		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.28		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.27		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.79		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.27		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.27		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	596.15		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	596.15		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	596.15		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	680.57		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	689.31		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	764.99		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	764.99		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	304.09		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	304.09		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	306.95		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	341.80		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	346.24		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	386.08		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	386.21		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	71.12		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	71.12		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	71.79		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.93		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	81.00		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	90.30		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	90.34		
10.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,115.15		
10.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,388.01		
10.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,388.01		
10.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.11		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.08		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	65.08		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.08		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.52		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	91.82		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	101.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	101.91		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.14		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.14		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.43		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.50		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.61		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.54		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.56		
10.4760.1111.6334.01194.1.21	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	10/20/2020	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	21001530
10.4760.1111.6334.01194.1.21	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	11/13/2020	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	21002079
10.4760.1111.6334.01194.1.21	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	12/11/2020	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	21002441
10.4760.1111.6361.01100.1.21	4760 - Success Academy At Knotts	Communication	10/20/2020	SUCCESS ACADEMY KNOTTS	389.89	STRAHM AUTOMATION & MAILING	21001629
10.4760.1111.6361.01100.1.21	4760 - Success Academy At Knotts	Communication	12/11/2020	SUCCESS ACADEMY KNOTTS	42.52	STRAHM AUTOMATION & MAILING	21002228
10.4760.1111.6361.01100.1.21	4760 - Success Academy At Knotts	Communication	12/11/2020	SUCCESS ACADEMY KNOTTS	19.29	STRAHM AUTOMATION & MAILING	21002450
10.4760.1111.6363.01100.1.21	4760 - Success Academy At Knotts	Printing and Binding	10/6/2020	SUCCESS- ACADEMY-KNOTTS	36.47	ALL COPY PRODUCTS, INC	21001108
10.4760.1111.6363.01100.1.21	4760 - Success Academy At Knotts	Printing and Binding	10/20/2020	SUCCESS- ACADEMY-KNOTTS	29.47	ALL COPY PRODUCTS, INC	21001472
10.4760.1111.6363.01100.1.21	4760 - Success Academy At Knotts	Printing and Binding	11/13/2020	SUCCESS- ACADEMY-KNOTTS	17.89	ALL COPY PRODUCTS, INC	21002080
10.4760.1111.6363.01100.1.21	4760 - Success Academy At Knotts	Printing and Binding	12/11/2020	SUCCESS- ACADEMY-KNOTTS	33.33	ALL COPY PRODUCTS, INC	21002440
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	CLASSIC BOGGLE	14.75	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	COLOR AND SHAPES	13.64	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	GAME CHECKERS	4.54	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	GAME FOLDING	11.04	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	GAME SKIP	10.46	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	KIT GAME CLASSIC	47.31	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	PETS JIGSAW	10.39	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	POKER CARD	2.59	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	10/6/2020	SPACE VOYAGE JIGSAW	10.39	SCHOOL SPECIALTY	21000941
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	11/11/2020		40.00	SHEPPARD, DANIEL	
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	BAGS - STORAGE ZIPLOC 1 GAL - PACK	19.10	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	BORDER I LV METAL GOLD TRIMMER 39	12.96	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	BORDER I LV METAL SILVER TRIMMER 3	12.96	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	BRUSH NYLON PHOENIX GOLD LH F8 - 9	4.22	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	CLEANER LIQUID EXPO WHITEBOARD 2	90.90	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	DISPENSER - TAPE - HNDHLD - BSN164	10.90	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	DOTS ON TURQUOISE BORDER	13.24	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	ERASER DRY-ERASE CHARCOAL SAN81	31.10	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	LABEL NAME BADGE LABELWRITER RO	41.58	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	MARKER SCHOOL SMART PERMANENT	10.60	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	PAINT ACRYLIC CHORMA MOLTEN MET/	12.67	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	PAPER BORDER DOTS ON BLACK WAV	18.68	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	PAPER BORDER TRIM ASSORTED COL	75.36	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	PEN GEL RETRACTABLE SCHOOL SMAR	5.19	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	SHARPENER PENCIL MANUAL DAHLE 1	13.32	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	STAPLER FULL STRIP METAL BLACK BC	140.30	SCHOOL SPECIALTY	21001771

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	STENCILS PLASTIC 3 INCH LETTERS SE	4.15	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	TAPE DISPENSER INTERCHANGEABLE	35.82	SCHOOL SPECIALTY	21001771
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	12/1/2020	TAPE TRANSPARENT 0.75 IN X 36 YD PA	23.38	SCHOOL SPECIALTY	21001771
10.4760.1111.6417.01100.1.21	4760 - Success Academy At Knotts	Employee Incentives	12/11/2020		22.00	MORRIS, TERRAEM.	
10.4760.1111.6471.01100.1.21	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	12/14/2020	TO GO BOXED LUNCHES	518.25	PEACHTREE BUFFET	21002462
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,414.25		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,414.25		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,414.25		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,414.25		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,578.05		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,414.25		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,414.25		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.14		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.14		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.14		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.14		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.14		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.14		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.14		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	289.71		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	289.71		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	289.71		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	289.71		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	309.37		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	289.71		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	289.71		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	149.68		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	149.68		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	149.68		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	149.68		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	159.84		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	149.68		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	149.68		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.01		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.01		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.01		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.01		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.39		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.01		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.01		
10.4760.2111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.4760.2111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.4760.2111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.63		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.63		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.63		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.78		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.63		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.63		
10.4760.2111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.62		
10.4760.2111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.62		
10.4760.2111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.87		
10.4760.2111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.62		
10.4760.2111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.62		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,473.75		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,473.75		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,473.75		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,473.75		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,241.66		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,375.50		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,375.50		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.46		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.46		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.46		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.46		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.82		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.77		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.77		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	176.85		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	176.85		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	176.85		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	176.85		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	149.00		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	165.06		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	165.06		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	89.66		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	89.66		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	91.37		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	89.66		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	75.27		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.56		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.56		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.97		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.97		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.37		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.97		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.60		

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10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.54		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.54		
10.4760.2134.6241.01451.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4760.2134.6241.01451.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4760.2134.6241.01451.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.31		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.31		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.31		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.31		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.27		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.02		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.02		
10.4760.2134.6271.01451.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.21		
10.4760.2134.6271.01451.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.21		
10.4760.2134.6271.01451.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.86		
10.4760.2134.6271.01451.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.06		
10.4760.2134.6271.01451.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.06		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,830.75		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.00		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.69		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.51		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	113.23		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	113.23		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.55		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.48		
10.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	780.73		
10.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	780.73		
10.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	780.73		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.98		
10.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.75		
10.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.75		
10.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.75		
10.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.75		
10.4760.2411.6361.01100.1.21	4760 - Success Academy At Knotts	Communication	10/1/2020	Sept 2020_DANIEL SHEPPARD	40.51		
10.4760.2411.6361.01100.1.21	4760 - Success Academy At Knotts	Communication	11/1/2020	Oct 2020_DANIEL SHEPPARD	45.59		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,876.80		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,876.80		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,876.80		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,876.80		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,040.32		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,876.80		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,876.80		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	425.80		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	237.42		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	385.36		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	151.47		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	375.22		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	435.38		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	439.33		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.50		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.50		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.50		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.50		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.50		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.50		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.50		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	345.22		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	345.22		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	345.22		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	345.22		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	364.84		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	345.22		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	345.22		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	195.57		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	169.93		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	202.25		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	150.49		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	174.50		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	168.09		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	168.34		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.73		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.74		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.30		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.20		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.81		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.31		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.37		
10.4760.2542.6241.02077.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,574.56		
10.4760.2542.6241.02077.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,574.56		
10.4760.2542.6241.02077.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,574.56		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.27		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.80		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.74		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.67		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.75		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.39		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.45		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.55		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.42		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.89		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.54		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.11		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.96		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.97		
10.4760.2542.6335.02015.1.21	4760 - Success Academy At Knotts	Water and Sewer	10/6/2020	KC WATER ON CC	2,297.62	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.21	4760 - Success Academy At Knotts	Water and Sewer	11/17/2020	KC WATER ON CC	2,363.73	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.21	4760 - Success Academy At Knotts	Water and Sewer	12/7/2020	KC WATER ON CC	1,555.38	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.21	4760 - Success Academy At Knotts	Electric	10/27/2020	KCPL Bank Statement	8,670.92	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6481.02015.1.21	4760 - Success Academy At Knotts	Electric	11/20/2020	KCPL Bank Statement	7,199.47	EVERGY	
10.4760.2542.6481.02015.1.21	4760 - Success Academy At Knotts	Electric	12/14/2020	KCPL Bank Statement	6,070.02	EVERGY	
10.4760.2542.6482.02015.1.21	4760 - Success Academy At Knotts	Gas - Natural	10/16/2020	Centerpoint Energy	35.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.21	4760 - Success Academy At Knotts	Gas - Natural	11/11/2020	Centerpoint Energy	472.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4800.2542.6335.02015.1.21	4800 - Ladd Elementary School	Water and Sewer	10/6/2020	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	11/17/2020	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.21	4800 - Ladd Elementary School	Water and Sewer	12/7/2020	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6334.01194.1.21	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	10/20/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21001530
10.4880.1111.6334.01194.1.21	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	11/13/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21002079
10.4880.1111.6334.01194.1.21	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	12/11/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21002441
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	11/13/2020	5000 ROYAL GILDAN - HEAVY COTTON T	54.90	EXECUTIVE MARKETING PROMOTIONS INC	21001095
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	11/13/2020	5000 ROYAL GILDAN -HEAVY COTTON T	67.65	EXECUTIVE MARKETING PROMOTIONS INC	21001095
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	11/13/2020	5000 ROYAL GILDAN- HEAVY COTTON T	98.40	EXECUTIVE MARKETING PROMOTIONS INC	21001095
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	11/13/2020	NEW SCREEN SET UP	45.00	EXECUTIVE MARKETING PROMOTIONS INC	21001095
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	11/13/2020	SHIPPING	18.00	EXECUTIVE MARKETING PROMOTIONS INC	21001095
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,286.60		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,286.60		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,286.60		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,286.60		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,161.37		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,286.60		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,286.60		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.13		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.13		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.13		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.13		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.25		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.13		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.13		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	154.39		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	154.39		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	154.39		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	154.39		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	139.36		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	154.39		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	154.39		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	79.77		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.77		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	79.77		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.77		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	72.00		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	79.77		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	79.77		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.66		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.66		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.66		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.84		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.66		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.66		
10.4880.1221.6241.44100.4.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4880.1221.6241.44100.4.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4880.1221.6241.44100.4.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.85		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.85		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.85		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.85		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.21		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.85		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.85		
10.4880.1221.6271.44100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.93		
10.4880.1221.6271.44100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.93		
10.4880.1221.6271.44100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.74		
10.4880.1221.6271.44100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.93		
10.4880.1221.6271.44100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.93		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,665.75		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,665.75		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,665.75		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,665.75		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,509.52		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,665.75		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,665.75		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.83		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.83		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.83		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.83		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.72		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.83		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.83		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	199.89		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	199.89		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	199.89		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	199.89		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	181.14		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	199.89		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	199.89		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	102.86		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	102.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	103.28		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	102.86		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	93.17		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	102.86		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	102.86		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.06		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.06		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.15		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.06		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.79		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.06		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.06		
10.4880.2111.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4880.2111.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4880.2111.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.82		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.82		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.82		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.82		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.77		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.82		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.82		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.99		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.99		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.50		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.50		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.26		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.50		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.50		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,569.75		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,569.75		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,569.75		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,569.75		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,649.25		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,569.75		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,569.75		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.52		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.52		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.52		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.52		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.52		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.52		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.52		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	188.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	188.37		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	188.37		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	188.37		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	197.91		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	188.37		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	188.37		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	96.91		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	96.91		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	97.32		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	96.64		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.84		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	96.91		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	96.91		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.66		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.66		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.76		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.60		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.81		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.66		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.66		
10.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.56		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.56		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.56		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.56		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.60		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.56		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.56		
10.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.35		
10.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.35		
10.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.47		
10.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.35		
10.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.35		
10.4880.2411.6361.01100.1.21	4880 - Longfellow Elementary	Communication	12/11/2020	LONGFELLOW - 4880	12.67	STRAHM AUTOMATION & MAILING	21002228
10.4880.2411.6361.01100.1.21	4880 - Longfellow Elementary	Communication	12/11/2020	LONGFELLOW - 4880	74.72	STRAHM AUTOMATION & MAILING	21002450
10.4880.2411.6363.01100.1.21	4880 - Longfellow Elementary	Printing and Binding	10/6/2020	LONGFELLOW	41.58	ALL COPY PRODUCTS, INC	21001108
10.4880.2411.6363.01100.1.21	4880 - Longfellow Elementary	Printing and Binding	10/20/2020	LONGFELLOW	79.05	ALL COPY PRODUCTS, INC	21001472
10.4880.2411.6363.01100.1.21	4880 - Longfellow Elementary	Printing and Binding	11/13/2020	LONGFELLOW	32.41	ALL COPY PRODUCTS, INC	21002080
10.4880.2411.6363.01100.1.21	4880 - Longfellow Elementary	Printing and Binding	12/11/2020	LONGFELLOW	27.19	ALL COPY PRODUCTS, INC	21002440
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	629.39		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	629.39		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	629.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	629.39		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	674.44		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	629.39		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	629.39		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.83		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.83		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.83		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.83		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.83		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.83		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.83		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.53		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.53		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.53		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	75.53		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.94		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.53		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.53		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.02		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.68		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.89		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.86		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.86		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.13		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.86		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.51		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.86		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.86		
10.4880.2521.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	260.81		
10.4880.2521.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	260.81		
10.4880.2521.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	260.81		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.24		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.24		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.24		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.24		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.83		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.24		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.24		
10.4880.2521.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.94		
10.4880.2521.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.01		
10.4880.2521.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.94		
10.4880.2521.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.94		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.61		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	586.61		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	586.61		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.61		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	611.00		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.61		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	586.61		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,840.97		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,848.00		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,842.64		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,848.00		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,018.24		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,848.00		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,832.60		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	602.36		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	684.50		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	616.05		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	684.50		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	602.36		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	643.43		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	684.50		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.02		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.02		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.02		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.02		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.02		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.02		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.02		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.82		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.87		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.83		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.87		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.87		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.87		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.76		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	70.39		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.39		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.39		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.39		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.32		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.39		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	340.92		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	341.76		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	341.12		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	341.76		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	362.19		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	341.76		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	339.92		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.25		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.25		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.37		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.66		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.17		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.66		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.66		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	211.83		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	217.36		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	214.45		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	217.36		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	222.83		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	214.81		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	216.40		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.24		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.24		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.51		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.34		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.69		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.34		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.34		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.53		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.83		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	50.15		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	50.83		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.10		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.23		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	50.61		
10.4880.2542.6241.02076.1.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	259.04		
10.4880.2542.6241.02076.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	259.04		
10.4880.2542.6241.02076.1.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	259.04		
10.4880.2542.6241.02077.1.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.72		
10.4880.2542.6241.02077.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.72		
10.4880.2542.6241.02077.1.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.72		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.69		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.69		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.69		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.69		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.01		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.69		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.69		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.11		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.28		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.31		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.28		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	47.43		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.74		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.08		
10.4880.2542.6271.02076.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.88		
10.4880.2542.6271.02076.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.88		
10.4880.2542.6271.02076.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.92		
10.4880.2542.6271.02076.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.88		
10.4880.2542.6271.02076.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.88		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.61		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.11		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.18		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.27		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.39		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.21		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.25		
10.4880.2542.6335.02015.1.21	4880 - Longfellow Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	2,584.09	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.21	4880 - Longfellow Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	146.76	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.21	4880 - Longfellow Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	245.27	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.21	4880 - Longfellow Elementary	Electric	10/27/2020	KCPL Bank Statement	1,970.21	EVERGY	
10.4880.2542.6481.02015.1.21	4880 - Longfellow Elementary	Electric	11/20/2020	KCPL Bank Statement	1,607.47	EVERGY	
10.4880.2542.6481.02015.1.21	4880 - Longfellow Elementary	Electric	12/14/2020	KCPL Bank Statement	1,848.70	EVERGY	
10.4880.2542.6482.02015.1.21	4880 - Longfellow Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	125.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.21	4880 - Longfellow Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	855.15	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,120.00		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,345.60		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,345.60		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,345.60		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,019.12		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,345.60		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,345.60		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.36		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.76		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.76		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.76		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.76		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.76		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	614.40		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	401.47		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	401.47		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	401.47		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	362.29		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	401.47		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	401.47		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	308.15		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	204.65		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	207.42		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	196.10		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	175.53		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	196.47		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	196.47		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	72.07		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.87		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.51		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.87		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.06		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.95		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.95		
10.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,352.83		
10.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.87		
10.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.87		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.06		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.82		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.82		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.82		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.55		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.82		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.82		
10.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.02		
10.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.02		
10.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.53		
10.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.02		
10.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.02		
10.4880.6310.5192.06480.1.21	4880 - Longfellow Elementary	GIFTS	12/17/2020	Lean Lab	(15,000.00)		
10.5020.1111.6334.01194.1.21	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	10/20/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.5020.1111.6334.01194.1.21	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	11/13/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.5020.1111.6334.01194.1.21	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	12/11/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	INDEX CARDS 3X5 RULED WHITE PK OF	3.60	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	PAD EASEL SLFSTCK RULED- PACK OF	69.40	SCHOOL SPECIALTY	21000377

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	Paper - 8.5x11, White, 20 lb	345.00	DOT'S OFFICE PRODUCTS INC.	21001150
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	PAPER NEWSPRINT R+B 11X8.5 5/8IN R	30.78	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	PAPER STORYBOOK R+B 11X8.5 5/8IN R	32.34	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	POST-IT NOTE 3X3 CAPETOWN PACK O	41.55	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	REFILL POP-UP NOTES ASSORTED ULT	67.55	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	SCISSORS WESTCOTT ALL PURPOSE 8	14.16	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	SHARPENER PENCIL ELECTRIC 6-HOLE	175.45	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	SHEET PROTECTOR HD TOP LOAD NON	9.98	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	STAPLER TACKER STAPLES BLACK SW	75.35	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	STAPLES STANDARD HIGH QUALITY 5M	36.20	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	TAPE DISPENSER BLACK 1 IN NONSKID	20.75	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	TISSUE KLEENEX FACIAL FLAT BOX - K	95.87	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	WALL POCKET STOREX LETTER CLEAR	254.73	SCHOOL SPECIALTY	21000377
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	11/2/2020	ENVELOPE CLASP 9X12 IN KRAFT QUA3	91.24	SCHOOL SPECIALTY	21001560
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	11/2/2020	HIGHLIGHTER YELLOW PEN SCHOOL SI	6.75	SCHOOL SPECIALTY	21001560
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	11/2/2020	HIGHLIGHTER YELLOW TANK SCHOOL S	3.53	SCHOOL SPECIALTY	21001560
10.5020.1111.6419.01100.1.21	5020 - George Melcher Elementary	Physical Ed Supplies	12/11/2020	AssessPro Flex-Solo Tester	129.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21002416
10.5020.1111.6419.01100.1.21	5020 - George Melcher Elementary	Physical Ed Supplies	12/11/2020	Gopher Comp 1000 - Composite Football, J	19.75	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21002416
10.5020.1111.6419.01100.1.21	5020 - George Melcher Elementary	Physical Ed Supplies	12/11/2020	Rainbow Quick Turn Segmented Jump rope	64.60	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21002416
10.5020.1111.6419.01100.1.21	5020 - George Melcher Elementary	Physical Ed Supplies	12/11/2020	Rainbow UltraPlay 4-Square Playground Ba	279.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21002416
10.5020.1251.6363.45100.4.21	5020 - George Melcher Elementary	Printing and Binding	10/6/2020	MELCHER	337.43	ALL COPY PRODUCTS, INC	21001108
10.5020.1251.6363.45100.4.21	5020 - George Melcher Elementary	Printing and Binding	10/20/2020	MELCHER	104.95	ALL COPY PRODUCTS, INC	21001472
10.5020.1251.6363.45100.4.21	5020 - George Melcher Elementary	Printing and Binding	11/13/2020	MELCHER	257.76	ALL COPY PRODUCTS, INC	21002080
10.5020.1251.6363.45100.4.21	5020 - George Melcher Elementary	Printing and Binding	12/11/2020	MELCHER	103.71	ALL COPY PRODUCTS, INC	21002440
10.5020.1251.6412.45100.4.21	5020 - George Melcher Elementary	Supplies-Technology Related	12/11/2020	WEBCAM HD C310 BLACK LOG96000058	1,620.08	SCHOOL SPECIALTY	21001913
10.5020.1251.6431.45100.4.21	5020 - George Melcher Elementary	Textbooks	11/4/2020	Shipping and Handling	64.75	ZANER-BLOSER COMPANY	21001565
10.5020.1251.6431.45100.4.21	5020 - George Melcher Elementary	Textbooks	11/4/2020	Zaner-Bloser Handwriting Grade 1 - Stude	719.40	ZANER-BLOSER COMPANY	21001565
10.5020.2111.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/22/2020	NASH, M #44783	(196.65)		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,372.70		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,372.70		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,372.70		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,372.70		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,238.79		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,372.70		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,372.70		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,021.25		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,021.25		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,021.25		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,021.25		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,837.71		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,021.25		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/22/2020	NASH, M #44783	196.65		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,021.25		
10.5020.2111.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/22/2020	NASH, M #44783	(1.40)		

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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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.75		
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.75		
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.75		
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.75		
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.80		
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.75		
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.75		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.35		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.35		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.35		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.35		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.05		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.35		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/22/2020	NASH, M #44783	1.40		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.35		
10.5020.2111.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/22/2020	NASH, M #44783	(23.60)		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	164.72		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	164.72		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	164.72		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	164.72		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	148.65		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	164.72		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	164.72		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	242.55		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	242.55		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	242.55		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	242.55		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	220.53		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	242.55		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/22/2020	NASH, M #44783	23.60		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	242.55		
10.5020.2111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/22/2020	NASH, M #44783	(12.19)		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	84.61		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	84.62		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	85.11		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	84.61		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	75.98		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	84.61		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	84.61		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	124.99		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	124.99		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	125.32		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	124.99		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	113.28		

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10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	124.99		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	12/22/2020	NASH, M #44783	12.19		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	124.99		
10.5020.2111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/22/2020	NASH, M #44783	(2.85)		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.79		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.79		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.90		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.79		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.77		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.79		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.79		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.23		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.23		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.31		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.23		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.49		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.23		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	12/22/2020	NASH, M #44783	2.85		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.23		
10.5020.2111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	12/22/2020	NASH, M #44783	(1,562.72)		
10.5020.2111.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5020.2111.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5020.2111.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5020.2111.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5020.2111.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5020.2111.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5020.2111.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	12/22/2020	NASH, M #44783	1,562.72		
10.5020.2111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2020	NASH, M #44783	(2.58)		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.98		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.98		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.98		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.98		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.23		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.98		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.98		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.48		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.48		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.48		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.48		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.07		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.48		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/22/2020	NASH, M #44783	2.58		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.48		
10.5020.2111.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.06		
10.5020.2111.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.86		
10.5020.2111.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.06		
10.5020.2111.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.06		
10.5020.2111.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.03		
10.5020.2111.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.03		
10.5020.2111.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.76		
10.5020.2111.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.03		
10.5020.2111.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.03		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,645.96		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,645.96		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,645.96		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,645.96		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,645.96		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,645.96		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.79		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.79		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.79		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.79		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.79		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.79		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.52		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.52		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.52		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	317.52		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	317.52		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.52		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	163.78		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	163.78		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	163.78		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	163.78		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	163.78		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	163.78		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.30		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.30		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.30		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.30		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.30		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.30		
10.5020.2134.6241.01451.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.5020.2134.6241.01451.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.5020.2134.6241.01451.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.66		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.66		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.66		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.66		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.66		
10.5020.2134.6271.01451.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.97		
10.5020.2134.6271.01451.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.97		
10.5020.2134.6271.01451.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.97		
10.5020.2134.6271.01451.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.97		
10.5020.2212.6343.45100.4.21	5020 - George Melcher Elementary	Travel	10/20/2020	Reimbursement - School Leader Lab - VP v	85.00	AMICONE, LAUREN	21001632
10.5020.2213.6312.45100.4.21	5020 - George Melcher Elementary	Instructional Program Services	10/20/2020	KC Plus On-line Leadership Program - Mon	3,500.00	TNTP INC	21001563
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,739.25		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,739.25		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,739.25		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,739.25		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,863.15		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,739.25		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,739.25		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.70		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.70		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.70		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.70		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.70		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.70		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.70		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	208.71		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	208.71		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	208.71		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	208.71		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	223.58		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	208.71		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	208.71		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	106.81		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	106.81		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	107.83		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	106.81		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	114.49		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	106.81		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	106.81		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.98		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.98		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.22		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.98		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.78		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.98		
10.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.78		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.78		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.78		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.78		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.40		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.78		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.78		
10.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.61		
10.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.61		
10.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.80		
10.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.61		
10.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.61		
10.5020.2411.6361.01100.1.21	5020 - George Melcher Elementary	Communication	10/1/2020	Sept 2020_CHRISTOPHER MCNEIL	40.51		
10.5020.2411.6361.01100.1.21	5020 - George Melcher Elementary	Communication	10/6/2020	MELCHER	295.61	STRAHM AUTOMATION & MAILING	21001006
10.5020.2411.6361.01100.1.21	5020 - George Melcher Elementary	Communication	11/1/2020	Oct 2020_CHRISTOPHER MCNEIL	45.59		
10.5020.2411.6361.01100.1.21	5020 - George Melcher Elementary	Communication	12/11/2020	MELCHER	11.46	STRAHM AUTOMATION & MAILING	21002228
10.5020.2411.6361.01100.1.21	5020 - George Melcher Elementary	Communication	12/11/2020	MELCHER	143.02	STRAHM AUTOMATION & MAILING	21002450
10.5020.2411.6363.01100.1.21	5020 - George Melcher Elementary	Printing and Binding	10/6/2020	BUSINESS CARDS - LAKEISHA PAUL	96.51	STRAHM AUTOMATION & MAILING	21001006
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	BATTERIES AAA ENERGIZER MAX PACK	36.38	SCHOOL SPECIALTY	21000674
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	BATTERIES AA ENERGIZER MAX PACK (	32.88	SCHOOL SPECIALTY	21000674
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	CARTRIDGE LAMINATED TAPE FOR TZ M	20.79	SCHOOL SPECIALTY	21000674
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	CARTRIDGE LETTERING TAPE .75IN BLK	25.99	SCHOOL SPECIALTY	21000674
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	FILE HANGING FOLDER ASST COLOR PA	20.79	SCHOOL SPECIALTY	21000674
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	10/6/2020	FOLDERS HANGING LRT 1/5 P25 - SCHO	10.39	SCHOOL SPECIALTY	21000674
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	906.00		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	906.00		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	906.00		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	906.00		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	975.30		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	906.00		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	906.00		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.03		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.03		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.03		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.03		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.03		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.03		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.03		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.72		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	108.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.72		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.72		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	117.03		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.72		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.72		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.28		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.29		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.17		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.28		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	59.58		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.28		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.29		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.93		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.93		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.13		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.93		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.93		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.93		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.93		
10.5020.2521.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	391.44		
10.5020.2521.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	391.44		
10.5020.2521.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	391.44		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.87		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.87		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.87		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.87		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.78		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.87		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.87		
10.5020.2521.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.36		
10.5020.2521.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.36		
10.5020.2521.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.46		
10.5020.2521.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.36		
10.5020.2521.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.36		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	635.20		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	635.20		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	635.20		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	635.20		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	653.12		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	635.20		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	635.20		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,691.20		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,691.20		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,691.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,691.20		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,762.88		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,691.20		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,691.20		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.51		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.51		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.51		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.51		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.51		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.51		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.51		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.80		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.80		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.80		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.80		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.80		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.80		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.80		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.23		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.23		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.23		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	76.23		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.38		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.23		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	76.23		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	202.94		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	202.94		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	202.94		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	202.94		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	211.54		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	202.94		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	202.94		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.30		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.30		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.39		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.30		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.41		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.30		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.30		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	99.79		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	99.79		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	104.85		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	99.79		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	104.82		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	99.79		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	99.79		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.19		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.19		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.21		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.19		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.45		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.19		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.19		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.34		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.34		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.52		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.34		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.52		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.34		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.34		
10.5020.2542.6241.02076.1.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	260.44		
10.5020.2542.6241.02076.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	260.44		
10.5020.2542.6241.02076.1.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	260.44		
10.5020.2542.6241.02077.1.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.5020.2542.6241.02077.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.5020.2542.6241.02077.1.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.32		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.32		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.32		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.32		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.56		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.32		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.32		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.15		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.15		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.15		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.15		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.09		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.15		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.15		
10.5020.2542.6271.02076.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.96		
10.5020.2542.6271.02076.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.96		
10.5020.2542.6271.02076.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.98		
10.5020.2542.6271.02076.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.96		
10.5020.2542.6271.02076.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.96		
10.5020.2542.6271.02077.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.54		
10.5020.2542.6271.02077.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.54		
10.5020.2542.6271.02077.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6271.02077.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.54		
10.5020.2542.6271.02077.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.54		
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	10/12/2020	KC Water Master Bills	321.15	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	11/6/2020	KC Water Master Bills	322.65	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	280.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	12/14/2020	KC Water Master Bills	296.27	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.21	5020 - George Melcher Elementary	Electric	10/27/2020	KCPL Bank Statement	2,610.46	EVERGY	
10.5020.2542.6481.02015.1.21	5020 - George Melcher Elementary	Electric	11/20/2020	KCPL Bank Statement	2,434.56	EVERGY	
10.5020.2542.6481.02015.1.21	5020 - George Melcher Elementary	Electric	12/14/2020	KCPL Bank Statement	2,386.64	EVERGY	
10.5020.2542.6482.02015.1.21	5020 - George Melcher Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	62.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.21	5020 - George Melcher Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	654.21	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.6310.5192.06480.1.21	5020 - George Melcher Elementary	GIFTS	12/17/2020	Lean Lab	(15,000.00)		
10.5040.2542.6335.02015.1.21	5040 - Merservey Elementary School	Water and Sewer	10/6/2020	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservey Elementary School	Water and Sewer	10/6/2020		82.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservey Elementary School	Water and Sewer	10/12/2020	KC Water Master Bills	194.88	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservey Elementary School	Water and Sewer	11/6/2020	KC Water Master Bills	191.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservey Elementary School	Water and Sewer	12/7/2020	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservey Elementary School	Water and Sewer	12/14/2020	KC Water Master Bills	184.36	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.21	5040 - Merservey Elementary School	Electric	10/23/2020	Meservey	(116.96)		
10.5040.2542.6481.02015.1.21	5040 - Merservey Elementary School	Electric	10/27/2020	KCPL Bank Statement	133.70	EVERGY	
10.5040.2542.6481.02015.1.21	5040 - Merservey Elementary School	Electric	11/20/2020	KCPL Bank Statement	133.35	EVERGY	
10.5040.2542.6481.02015.1.21	5040 - Merservey Elementary School	Electric	12/14/2020	KCPL Bank Statement	129.23	EVERGY	
10.5180.2542.6335.02015.1.21	5180 - Pershing Early Childhood	Water and Sewer	10/6/2020	KC WATER ON CC	258.01	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.21	5180 - Pershing Early Childhood	Water and Sewer	11/17/2020	KC WATER ON CC	258.01	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.21	5180 - Pershing Early Childhood	Water and Sewer	12/7/2020	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.21	5180 - Pershing Early Childhood	Electric	10/27/2020	KCPL Bank Statement	64.15	EVERGY	
10.5180.2542.6481.02015.1.21	5180 - Pershing Early Childhood	Electric	11/20/2020	KCPL Bank Statement	66.68	EVERGY	
10.5180.2542.6481.02015.1.21	5180 - Pershing Early Childhood	Electric	12/14/2020	KCPL Bank Statement	64.61	EVERGY	
10.5200.1111.6161.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	118.13		
10.5200.1111.6161.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	94.50		
10.5200.1111.6161.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	137.14		
10.5200.1111.6161.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	105.00		
10.5200.1111.6161.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	126.00		
10.5200.1111.6161.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	157.50		
10.5200.1111.6161.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	202.13		
10.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.32		
10.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.86		
10.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.50		
10.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.51		
10.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.81		
10.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.77		
10.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.53		
10.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.71		
10.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.99		
10.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.52		
10.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.83		
10.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.28		
10.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.93		
10.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.55		
10.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.24		
10.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.80		
10.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.38		
10.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.65		
10.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.06		
10.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.65		
10.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.71		
10.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.57		
10.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.21		
10.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.16		
10.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.19		
10.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.24		
10.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.30		
10.5200.1111.6334.01194.1.21	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	10/20/2020	PHILLIPS AT ATTUCKS BASE COPIER CI	168.36	ALL COPY PRODUCTS, INC	21001530
10.5200.1111.6334.01194.1.21	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	11/13/2020	PHILLIPS AT ATTUCKS BASE COPIER CI	168.36	ALL COPY PRODUCTS, INC	21002079
10.5200.1111.6334.01194.1.21	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	12/11/2020	PHILLIPS AT ATTUCKS BASE COPIER CI	168.36	ALL COPY PRODUCTS, INC	21002441
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	11/13/2020		162.24	KC COMMUNITY GARDENS INC	
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,256.50		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 VOID	(1,427.30)		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,829.20		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,829.20		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,829.20		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,160.00		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,922.60		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,922.60		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Control ZX	3.75		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,576.60		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,576.60		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,962.40		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Control ZY	1,291.36		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 VOID	(1,614.20)		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,962.40		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,673.37		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,223.10		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,223.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	58.62		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 VOID	(10.13)		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.49		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.49		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.49		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.73		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.25		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	56.25		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.50		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.50		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.04		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Control ZY	9.17		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 VOID	(11.46)		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.04		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.98		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.99		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.99		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	990.78		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 VOID	(171.28)		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	819.50		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	819.50		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	819.50		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	739.20		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	950.71		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	950.71		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	549.19		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	549.19		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	355.49		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Control ZY	154.96		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 VOID	(193.70)		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	355.49		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	320.80		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	506.77		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	506.77		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	508.80		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 VOID	(86.22)		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	422.58		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	423.40		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	417.09		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	374.96		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	484.88		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	463.53		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Control ZX	0.23		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	282.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	282.69		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	183.67		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Control ZY	80.06		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 VOID	(100.08)		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	178.85		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	160.60		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	257.42		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	257.38		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	118.99		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 VOID	(20.16)		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	98.83		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.03		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	97.55		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	87.70		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	113.40		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.41		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Control ZX	0.05		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	66.12		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.12		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.95		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Control ZY	18.72		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 VOID	(23.41)		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.83		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.56		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.21		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.20		
10.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,922.48		
10.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 VOID	(781.36)		
10.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,141.12		
10.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,141.12		
10.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	781.85		
10.5200.1221.6241.44100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,571.69		
10.5200.1221.6241.44100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,571.69		
10.5200.1221.6241.44100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,571.69		
10.5200.1221.6241.44100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	778.25		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.16		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 VOID	(18.70)		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	89.46		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	89.46		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	89.46		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.70		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	103.78		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	103.78		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	79.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.13		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	57.98		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Control ZY	16.92		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 VOID	(21.15)		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	57.98		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.33		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	74.48		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	74.50		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.77		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.26		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.24		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.24		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.24		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.88		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.88		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Control ZX	0.01		
10.5200.1221.6271.44100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.44		
10.5200.1221.6271.44100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Control ZY	1.94		
10.5200.1221.6271.44100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.44		
10.5200.1221.6271.44100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.01		
10.5200.1221.6271.44100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.34		
10.5200.1221.6271.44100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.33		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,407.00		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,407.00		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,407.00		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,407.00		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,269.73		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,407.00		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,407.00		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.99		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.99		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.99		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.99		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.02		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.99		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.99		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	168.84		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	168.84		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	168.84		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	168.84		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	152.37		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	168.84		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	168.84		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	87.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	87.23		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	87.23		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	87.23		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.72		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	87.23		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	87.23		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.40		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.40		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.40		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.40		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.41		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.40		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.40		
10.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.86		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.86		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.86		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.86		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.26		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.86		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.86		
10.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.11		
10.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.11		
10.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.90		
10.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.11		
10.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.11		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,966.50		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,966.50		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,966.50		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,966.50		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,775.25		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,966.50		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,966.50		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.96		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.96		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.96		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.96		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.60		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.96		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.96		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	235.98		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	235.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	235.98		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	235.98		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	213.03		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	235.98		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	235.98		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	121.42		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.42		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.92		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	121.42		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	109.24		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.42		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	121.42		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.40		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.40		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.51		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.40		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.55		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.40		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.40		
10.5200.2111.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5200.2111.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5200.2111.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.76		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.76		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.76		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.76		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.26		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.76		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.76		
10.5200.2111.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.95		
10.5200.2111.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.95		
10.5200.2111.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.66		
10.5200.2111.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.95		
10.5200.2111.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.95		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,851.75		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,851.75		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,851.75		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,851.75		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,682.70		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,851.75		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,851.75		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.15		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.15		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.15		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.95		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.15		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.15		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	222.21		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	222.21		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	222.21		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	222.21		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	201.92		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	222.21		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	222.21		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	105.09		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	105.09		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	107.37		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	104.77		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	94.28		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	105.09		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	105.09		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.58		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.58		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.11		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.50		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.05		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.58		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.58		
10.5200.2134.6241.01451.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5200.2134.6241.01451.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5200.2134.6241.01451.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.26		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.26		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.26		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.26		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.04		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.26		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.26		
10.5200.2134.6271.01451.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.60		
10.5200.2134.6271.01451.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.60		
10.5200.2134.6271.01451.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.34		
10.5200.2134.6271.01451.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.60		
10.5200.2134.6271.01451.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.60		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,830.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,830.75		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.00		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.69		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	101.69		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	101.69		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.51		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	99.87		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.87		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	100.14		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	100.14		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.78		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.78		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.55		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.36		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.36		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.42		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.42		
10.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.98		
10.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.56		
10.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.56		
10.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.56		
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	40.51		
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	10/6/2020	PHILLIPS	32.66	STRAHM AUTOMATION & MAILING	21001006
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	10/20/2020	PHILLIPS	134.48	STRAHM AUTOMATION & MAILING	21001629
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	45.59		
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	12/11/2020	PHILLIPS	83.07	STRAHM AUTOMATION & MAILING	21002228
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	12/11/2020	PHILLIPS	83.19	STRAHM AUTOMATION & MAILING	21002450
10.5200.2411.6363.01100.1.21	5200 - Wendell Phillips Elementary	Printing and Binding	10/6/2020	PHILLIPS AT ATTUCKS	43.76	ALL COPY PRODUCTS, INC	21001108
10.5200.2411.6363.01100.1.21	5200 - Wendell Phillips Elementary	Printing and Binding	10/20/2020	PHILLIPS AT ATTUCKS	128.37	ALL COPY PRODUCTS, INC	21001472
10.5200.2411.6363.01100.1.21	5200 - Wendell Phillips Elementary	Printing and Binding	11/13/2020	PHILLIPS AT ATTUCKS	94.78	ALL COPY PRODUCTS, INC	21002080
10.5200.2411.6363.01100.1.21	5200 - Wendell Phillips Elementary	Printing and Binding	12/11/2020	PHILLIPS AT ATTUCKS	66.62	ALL COPY PRODUCTS, INC	21002440
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	682.63		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	682.63		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	682.63		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	682.63		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	731.19		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	682.63		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	682.63		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.83		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.83		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.83		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.83		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.83		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.83		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.83		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	81.91		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	81.91		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	81.91		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	81.91		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	87.73		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	81.91		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	81.91		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.45		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.45		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.32		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.45		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.46		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.45		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.45		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.69		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.69		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.89		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.40		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.69		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.69		
10.5200.2521.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	265.66		
10.5200.2521.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	265.66		
10.5200.2521.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	265.66		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.94		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.94		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.94		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.94		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.57		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.94		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.94		
10.5200.2521.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.03		
10.5200.2521.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.01		
10.5200.2521.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.08		
10.5200.2521.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.01		
10.5200.2521.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.01		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,776.80		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,776.80		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,776.80		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,776.80		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,826.08		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,776.80		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,776.80		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.41		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.41		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.41		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.41		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.41		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.41		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.41		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	213.22		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	213.22		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	213.22		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	213.22		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	219.13		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	213.22		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	213.22		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	105.09		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	105.09		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	110.16		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	105.09		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	108.15		

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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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	105.09		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	105.09		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.58		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.58		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.76		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.58		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.29		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.58		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.58		
10.5200.2542.6241.02077.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.5200.2542.6241.02077.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.5200.2542.6241.02077.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.28		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.28		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.28		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.28		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.93		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.28		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.28		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.67		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.67		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.74		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.67		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.67		
10.5200.2542.6335.02015.1.21	5200 - Wendell Phillips Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	271.18	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.21	5200 - Wendell Phillips Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	308.19	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.21	5200 - Wendell Phillips Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	403.52	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	10/27/2020	KCPL Bank Statement	6,432.42	EVERGY	
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	11/20/2020	KCPL Bank Statement	5,199.54	EVERGY	
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	12/14/2020	KCPL Bank Statement	7,227.91	EVERGY	
10.5200.2542.6482.02015.1.21	5200 - Wendell Phillips Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	215.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.6310.5192.06305.1.21	5200 - Wendell Phillips Elementary	GIFTS	12/8/2020	SSKC Phillips_#2020-1284	(50,000.00)		
10.5240.1111.6161.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	200.00		
10.5240.1111.6161.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	475.00		
10.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.40		
10.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.45		
10.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.90		
10.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.87		
10.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.93		
10.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.22		
10.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.30		
10.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.74		
10.5240.1111.6334.01194.1.21	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	10/20/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21001530
10.5240.1111.6334.01194.1.21	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	11/13/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21002079

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6334.01194.1.21	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	12/11/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21002441
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	BOOK,COMP,SQDL,3SBJCT,120CT	547.98	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	BOX, PENCIL,8.5"X5.5",CLR	350.58	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-16CT	100.88	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-24CT	106.15	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	FOLDER,2-POCKET,LETTER,LBE	104.59	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	JOURNAL,PRIMARY,GRADES K-2	356.27	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	PENCIL,PRESHRPND,#2HB,144CT	121.00	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	SCISSORS,KIDS,ANTIM,BLNT,5"	190.01	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	SCISSORS,KIDS,POINTED,5",RD	227.34	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	2 POCKET FOLDERS	249.30	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	BALLPOINT RED	16.85	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	BLACK DRY ERASE MARKERS	34.05	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	BLUE DRY ERASE MARKER	19.95	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	BOX PENCIL	65.16	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	CRAYONS WASHABLE SET OF 8	24.60	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	GLUE STICKS	79.20	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	GREEN DRY ERASE MARKERS	19.95	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	MED BALLPOINT BLUE	64.95	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	NOTEBOOK ONE SUBJECT	114.00	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	PAPER COMPOSITION	116.00	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	PAPER NOTEBOOK	114.00	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	PENCIL #2	202.68	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	POST IT NOTE	90.90	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	RED DRY ERASE MARKERS	19.95	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	SENTENCE STRIPS	17.90	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	SHEET PROTECTORS	24.95	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	UNIBALL PEN	12.95	SCHOOL SPECIALTY	21001729
10.5240.1111.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	12/11/2020	YELLOW HIGHLIGHTERS	24.90	SCHOOL SPECIALTY	21001729
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	BOOK,COMP,SQDL,3SBJCT,120CT	90.08	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	BOX, PENCIL,8.5"X5.5",CLR	57.63	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-16CT	16.58	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-24CT	17.45	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	FOLDER,2-POCKET,LETTER,LBE	17.19	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	JOURNAL,PRIMARY,GRADES K-2	58.57	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	PENCIL,PRESHRPND,#2HB,144CT	19.89	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	SCISSORS,KIDS,ANTIM,BLNT,5"	31.24	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6414.01100.1.21	5240 - Pitcher Elementary	Music Supplies	10/6/2020	SCISSORS,KIDS,POINTED,5",RD	37.37	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	BOOK,COMP,SQDL,3SBJCT,120CT	81.75	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	BOX, PENCIL,8.5"X5.5",CLR	52.30	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-16CT	15.05	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-24CT	15.84	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	FOLDER,2-POCKET,LETTER,LBE	15.60	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	JOURNAL,PRIMARY,GRADES K-2	53.15	DOT'S OFFICE PRODUCTS INC.	21000285

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10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	PENCIL,PRESHRPND,#2HB,144CT	18.05	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	SCISSORS,KIDS,ANTIM,BLNT,5"	28.35	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1111.6419.01100.1.21	5240 - Pitcher Elementary	Physical Ed Supplies	10/6/2020	SCISSORS,KIDS,POINTED,5",RD	33.91	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,807.87		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,956.57		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,699.20		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,947.46		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,555.09		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,006.90		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,994.74		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.46		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.46		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.46		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.46		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.34		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.46		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.46		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	193.70		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.70		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	193.70		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	193.70		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	174.80		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	193.70		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	193.70		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	171.92		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	181.13		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	165.68		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	180.57		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	155.98		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	184.33		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	183.80		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.21		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.37		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.74		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.23		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.48		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.10		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.98		
10.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.68		
10.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.68		
10.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.68		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.79		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.73		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.62		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.47		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.38		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.24		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.16		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.75		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.01		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.38		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.80		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.46		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.46		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,131.90		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,131.90		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,131.90		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,131.90		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,021.72		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,131.90		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,131.90		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.04		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.04		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.04		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.04		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.25		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.04		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.04		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	135.83		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	135.83		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	135.83		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	135.83		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	122.61		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	135.83		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	135.83		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.74		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.74		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	70.18		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.74		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.91		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	67.74		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	67.74		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.84		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.84		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.41		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.84		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.84		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.84		
10.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.83		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.83		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.83		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.83		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.38		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.83		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.83		
10.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.70		
10.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.70		
10.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.53		
10.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.70		
10.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.70		
10.5240.2134.6151.01451.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,227.31		
10.5240.2134.6151.01451.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,227.31		
10.5240.2134.6151.01451.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,227.31		
10.5240.2134.6151.01451.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,227.31		
10.5240.2134.6171.01451.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.81		
10.5240.2134.6171.01451.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.81		
10.5240.2134.6171.01451.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.81		
10.5240.2134.6171.01451.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.81		
10.5240.2134.6221.01451.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	267.28		
10.5240.2134.6221.01451.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	267.28		
10.5240.2134.6221.01451.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	267.28		
10.5240.2134.6221.01451.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	267.28		
10.5240.2134.6231.01451.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	138.09		
10.5240.2134.6231.01451.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	138.09		
10.5240.2134.6231.01451.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	137.68		
10.5240.2134.6231.01451.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	137.68		
10.5240.2134.6232.01451.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.30		
10.5240.2134.6232.01451.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.30		
10.5240.2134.6232.01451.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.20		
10.5240.2134.6232.01451.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.20		
10.5240.2134.6241.01451.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.5240.2134.6261.01451.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.18		
10.5240.2134.6261.01451.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.18		
10.5240.2134.6261.01451.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.18		
10.5240.2134.6261.01451.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.18		
10.5240.2134.6271.01451.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.34		
10.5240.2134.6271.01451.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6271.01451.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.34		
10.5240.2134.6271.01451.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.34		
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	BOOK,COMP,SQDL,3SBJCT,120CT	104.14	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	BOX, PENCIL,8.5"X5.5",CLR	66.62	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	CRAYON,CRAYOLA,3-5/8"-16CT	19.18	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	CRAYON,CRAYOLA,3-5/8"-24CT	20.18	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	FOLDER,2-POCKET,LETTER,LBE	19.87	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	JOURNAL,PRIMARY,GRADES K-2	67.71	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	PENCIL,PRESHRPND,#2HB,144CT	22.99	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	SCISSORS,KIDS,ANTIM,BLNT,5"	36.11	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2221.6412.01781.1.21	5240 - Pitcher Elementary	Supplies - Technology Related	10/6/2020	SCISSORS,KIDS,POINTED,5",RD	43.20	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,233.75		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.76		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	148.05		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.49		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	74.53		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.43		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.43		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.89		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.43		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.43		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.43		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.43		
10.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.16		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.40		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.40		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.85		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.85		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.85		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.85		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.85		
10.5240.2411.6361.01100.1.21	5240 - Pitcher Elementary	Communication	10/20/2020	PITCHER	0.53	STRAHM AUTOMATION & MAILING	21001629
10.5240.2411.6363.01100.1.21	5240 - Pitcher Elementary	Printing and Binding	10/6/2020	PITCHER	54.89	ALL COPY PRODUCTS, INC	21001108
10.5240.2411.6363.01100.1.21	5240 - Pitcher Elementary	Printing and Binding	10/20/2020	PITCHER	12.20	ALL COPY PRODUCTS, INC	21001472
10.5240.2411.6363.01100.1.21	5240 - Pitcher Elementary	Printing and Binding	11/13/2020	PITCHER	76.83	ALL COPY PRODUCTS, INC	21002080
10.5240.2411.6363.01100.1.21	5240 - Pitcher Elementary	Printing and Binding	12/11/2020	PITCHER	71.92	ALL COPY PRODUCTS, INC	21002440
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	BOOK,COMP,SQDL,3SBJCT,120CT	80.45	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	BOX, PENCIL,8.5"X5.5",CLR	51.47	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-16CT	14.81	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	CRAYON,CRAYOLA,3-5/8"-24CT	15.58	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	FOLDER,2-POCKET,LETTER,LBE	15.35	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	JOURNAL,PRIMARY,GRADES K-2	52.30	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	PENCIL,PRESHRPND,#2HB,144CT	17.77	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	SCISSORS,KIDS,ANTIM,BLNT,5"	27.89	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2411.6411.01100.1.21	5240 - Pitcher Elementary	General Supplies	10/6/2020	SCISSORS,KIDS,POINTED,5",RD	33.38	DOT'S OFFICE PRODUCTS INC.	21000285
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	906.00		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	906.00		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	906.00		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	906.00		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	975.30		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	906.00		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	906.00		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.04		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.04		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.04		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.04		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.04		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.04		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.04		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.72		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	108.72		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.72		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.72		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	117.04		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.72		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	108.72		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.29		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.29		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.17		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.29		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	59.59		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	55.29		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.29		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.93		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.93		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.14		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.93		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.94		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.93		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.93		
10.5240.2521.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	391.47		
10.5240.2521.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	391.47		
10.5240.2521.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	391.47		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.87		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.87		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.87		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.87		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.78		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.87		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.87		
10.5240.2521.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.36		
10.5240.2521.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.36		
10.5240.2521.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.47		
10.5240.2521.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.36		
10.5240.2521.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.36		
10.5240.2541.6168.02950.1.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	743.26		
10.5240.2541.6231.02950.1.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.47		
10.5240.2541.6232.02950.1.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.64		
10.5240.2541.6261.02950.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.74		
10.5240.2541.6271.02950.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.11		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,865.68		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,871.20		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,871.20		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,871.20		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,371.72		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,532.00		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,532.00		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	690.41		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	643.91		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	704.50		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	704.50		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	690.41		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	662.23		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	552.33		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38.27		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.31		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.31		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.31		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.55		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.80		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.80		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	343.88		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	344.54		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	344.54		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	344.54		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	284.61		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	183.84		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	183.84		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	204.36		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	201.81		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	221.69		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	205.57		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	173.74		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	130.98		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	124.16		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.79		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.20		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	51.85		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.08		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.63		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.63		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.04		
10.5240.2542.6241.02077.1.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.59		
10.5240.2542.6241.02077.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6241.02077.1.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.23		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.62		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.49		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.07		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	56.07		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	49.15		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.43		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.55		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.14		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.57		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.37		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.37		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.59		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.29		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.13		
10.5240.2542.6335.02015.1.21	5240 - Pitcher Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	621.49	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.21	5240 - Pitcher Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	820.33	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.21	5240 - Pitcher Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	948.61	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.21	5240 - Pitcher Elementary	Electric	10/27/2020	KCPL Bank Statement	5,736.93	EVERGY	
10.5240.2542.6481.02015.1.21	5240 - Pitcher Elementary	Electric	11/20/2020	KCPL Bank Statement	4,555.62	EVERGY	
10.5240.2542.6481.02015.1.21	5240 - Pitcher Elementary	Electric	12/14/2020	KCPL Bank Statement	4,048.71	EVERGY	
10.5240.2542.6482.02015.1.21	5240 - Pitcher Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	54.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.21	5240 - Pitcher Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	773.54	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,304.00		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,304.00		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,304.00		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,304.00		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,173.60		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,304.00		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,304.00		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	156.48		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	156.48		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	156.48		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	156.48		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.83		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	156.48		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	156.48		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	80.35		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	80.35		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	80.85		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	78.25		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	69.84		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	78.25		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	78.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.79		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.79		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.91		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.30		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.33		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.30		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.30		
10.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.08		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.08		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.08		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.08		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.37		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.08		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.08		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.04		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.96		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.96		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.76		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.96		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.96		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,800.20		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,325.94		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,547.90		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,547.90		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Control ZY	1,252.30		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,984.14		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,549.74		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,724.65		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.18		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.81		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.29		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.29		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	11/13/2020	11.13.20 Control ZY	8.89		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	35.39		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.40		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.54		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	696.03		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	639.11		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	545.75		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	545.75		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Control ZY	150.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	598.11		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	665.97		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	566.96		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	357.86		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	328.46		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	281.97		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	252.58		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	11/13/2020	11.13.20 Control ZY	73.93		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	275.27		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	310.98		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	259.83		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	83.69		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.82		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.95		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.07		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	11/13/2020	11.13.20 Control ZY	17.29		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	64.38		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.73		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.76		
10.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,139.56		
10.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,349.23		
10.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	11/13/2020	11.13.20 Control ZY	790.33		
10.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,139.56		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.99		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.77		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.58		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.58		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Control ZY	16.41		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.30		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.70		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	61.90		
10.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.82		
10.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.82		
10.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	11/13/2020	11.13.20 Control ZY	1.88		
10.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.47		
10.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.32		
10.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.09		
10.5250.2541.6168.02950.1.21	5250 - Richardson Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	826.45		
10.5250.2541.6168.02950.1.21	5250 - Richardson Elementary	Supplemental Pay-Classified	12/1/2020	12.01.20 control ZY	633.92		
10.5250.2541.6231.02950.1.21	5250 - Richardson Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	49.97		
10.5250.2541.6231.02950.1.21	5250 - Richardson Elementary	OASDI	12/1/2020	12.01.20 control ZY	39.30		
10.5250.2541.6232.02950.1.21	5250 - Richardson Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.68		
10.5250.2541.6232.02950.1.21	5250 - Richardson Elementary	Medicare	12/1/2020	12.01.20 control ZY	9.20		
10.5250.2541.6261.02950.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2541.6261.02950.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	8.31		
10.5250.2541.6271.02950.1.21	5250 - Richardson Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.23		
10.5250.2541.6271.02950.1.21	5250 - Richardson Elementary	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.95		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	635.20		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	635.20		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	635.20		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	635.20		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	653.12		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	635.20		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	635.20		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,532.39		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,534.40		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,500.41		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/31/2020	#418587_418552 custodial final report	(19,423.20)		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,534.40		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,732.65		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,532.16		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,523.02		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	690.41		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	704.50		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	704.50		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	10/31/2020	#428736_custodial final report	(5,414.06)		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	689.00		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	690.41		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	662.23		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	704.50		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.51		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.51		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.51		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.51		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.51		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.51		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.51		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.98		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.00		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.76		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/31/2020	#418587_418552_428736_custodial final	(137.94)		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.00		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.97		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.98		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.92		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.22		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.22		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	76.22		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.37		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.22		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	76.22		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	303.88		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	304.12		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	300.05		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/31/2020	#418587_418552_428736_custodial fina	(2,330.77)		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	304.12		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	327.91		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	303.86		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	302.76		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.29		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.29		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.38		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.29		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.40		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.29		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.29		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	192.93		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.92		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	198.70		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	10/31/2020	#418587_418552_428736_custodial fina	(1,493.05)		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	192.96		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	205.98		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	191.16		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	193.22		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.19		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.19		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.21		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.19		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.45		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.19		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.19		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.12		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.36		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.48		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	10/31/2020	#418587_418552_428736_custodial fina	(349.22)		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.13		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	48.17		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.71		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.20		
10.5250.2542.6241.02076.1.21	5250 - Richardson Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	260.46		
10.5250.2542.6241.02076.1.21	5250 - Richardson Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	260.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6241.02076.1.21	5250 - Richardson Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	260.46		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,576.61		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	10/31/2020	#418587_418552_428736_custodial fina	(5,991.12)		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,576.61		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,576.61		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.32		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.32		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.32		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.32		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.55		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.32		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.32		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.22		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.43		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.99		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/31/2020	#418587_418552_428736_custodial fina	(325.36)		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.23		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.84		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.85		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.28		
10.5250.2542.6271.02076.1.21	5250 - Richardson Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.95		
10.5250.2542.6271.02076.1.21	5250 - Richardson Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.95		
10.5250.2542.6271.02076.1.21	5250 - Richardson Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.98		
10.5250.2542.6271.02076.1.21	5250 - Richardson Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.95		
10.5250.2542.6271.02076.1.21	5250 - Richardson Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.95		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.38		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.81		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	10/31/2020	#418587_418552_428736_custodial fina	(28.09)		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.83		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.14		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.79		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.84		
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	118.25	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	10/12/2020	KC Water Master Bills	531.18	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	10/31/2020	Richardson_water final report	(1,923.39)		
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	11/6/2020	KC Water Master Bills	545.69	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	206.70	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	11/17/2020		15.47	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	12/14/2020	KC Water Master Bills	540.07	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	10/27/2020	KCPL Bank Statement	4,841.07	EVERGY	
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	10/31/2020	Ricardson_electric final report	(18,007.58)		
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	11/20/2020	KCPL Bank Statement	4,202.29	EVERGY	
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	12/14/2020	KCPL Bank Statement	3,936.77	EVERGY	
10.5250.2542.6482.02015.1.21	5250 - Richardson Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	43.26	SYMMETRY ENERGY SOLUTIONS, LLC	

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10.5250.2542.6482.02015.1.21	5250 - Richardson Elementary	Gas - Natural	10/31/2020	Richardson_gas final report	(202.22)		
10.5250.2542.6482.02015.1.21	5250 - Richardson Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	437.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5320.2542.6481.02015.1.21	5320 - West Rock Creek Elementary School	Electric	10/27/2020	KCPL Bank Statement	53.46	EVERGY	
10.5320.2542.6481.02015.1.21	5320 - West Rock Creek Elementary School	Electric	11/20/2020	KCPL Bank Statement	55.56	EVERGY	
10.5320.2542.6481.02015.1.21	5320 - West Rock Creek Elementary School	Electric	12/14/2020	KCPL Bank Statement	53.85	EVERGY	
10.5380.2542.6335.02015.1.21	5380 - Scarritt Elementary School	Water and Sewer	10/6/2020	KC WATER ON CC	588.48	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.21	5380 - Scarritt Elementary School	Water and Sewer	11/17/2020	KC WATER ON CC	554.05	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.21	5380 - Scarritt Elementary School	Water and Sewer	12/7/2020	KC WATER ON CC	557.84	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.21	5380 - Scarritt Elementary School	Electric	10/27/2020	KCPL Bank Statement	96.23	EVERGY	
10.5380.2542.6481.02015.1.21	5380 - Scarritt Elementary School	Electric	11/20/2020	KCPL Bank Statement	100.01	EVERGY	
10.5380.2542.6481.02015.1.21	5380 - Scarritt Elementary School	Electric	12/14/2020	KCPL Bank Statement	96.92	EVERGY	
10.5430.2542.6335.02015.1.21	5430 - Paige Elementary School	Water and Sewer	10/6/2020	KC WATER ON CC	2,963.30	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.21	5430 - Paige Elementary School	Water and Sewer	11/17/2020	KC WATER ON CC	3,019.19	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.21	5430 - Paige Elementary School	Water and Sewer	12/7/2020	KC WATER ON CC	2,626.34	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	10/27/2020	KCPL Bank Statement	9,931.46	EVERGY	
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	11/20/2020	KCPL Bank Statement	8,829.93	EVERGY	
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	12/14/2020	KCPL Bank Statement	7,199.70	EVERGY	
10.5430.2542.6482.02015.1.21	5430 - Paige Elementary School	Gas - Natural	10/16/2020	Centerpoint Energy	83.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.21	5430 - Paige Elementary School	Gas - Natural	11/11/2020	Centerpoint Energy	780.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6334.01194.1.21	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	10/20/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21001530
10.5440.1111.6334.01194.1.21	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	11/13/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002079
10.5440.1111.6334.01194.1.21	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	12/11/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002441
10.5440.1111.6411.01100.1.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	TISSUE FACIAL SIGNAL KLNX CS48 KC2	121.35	SCHOOL SPECIALTY	21001525
10.5440.1111.6419.01100.1.21	5440 - Benjamin Banneker Elem	Physical Ed Supplies	12/11/2020	3000-X Antiseptic wipes 1200 - Count rol	116.30	BSN SPORTS US COMMUNITIES	21001689
10.5440.1111.6419.01100.1.21	5440 - Benjamin Banneker Elem	Physical Ed Supplies	12/11/2020	Dumbbell Poster Set	40.15	BSN SPORTS US COMMUNITIES	21001689
10.5440.1111.6419.01100.1.21	5440 - Benjamin Banneker Elem	Physical Ed Supplies	12/11/2020	Floor Tape 2" x 60 YD Red	19.65	BSN SPORTS US COMMUNITIES	21001689
10.5440.1111.6419.01100.1.21	5440 - Benjamin Banneker Elem	Physical Ed Supplies	12/11/2020	Stretching Poster Set	40.15	BSN SPORTS US COMMUNITIES	21001689
10.5440.1111.6419.01100.1.21	5440 - Benjamin Banneker Elem	Physical Ed Supplies	12/11/2020	Voit Lite 80BBall - 6 Color Set 28.5" I	56.15	BSN SPORTS US COMMUNITIES	21001689
10.5440.1111.6419.01100.1.21	5440 - Benjamin Banneker Elem	Physical Ed Supplies	12/11/2020	Whizzer Cleaner & Disinfectant Gallon	52.66	BSN SPORTS US COMMUNITIES	21001689
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	10/20/2020	shipping and handling	19.00	SOLUTION TREE, INC.	21000955
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	10/20/2020	Shipping and Handling	19.00	SOLUTION TREE, INC.	21000956
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	10/20/2020	Shipping and Handling	19.00	SOLUTION TREE, INC.	21000957
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	10/20/2020	The Assessment Toolkit	947.00	SOLUTION TREE, INC.	21000955
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	10/20/2020	The PLC Toolkit	1,060.00	SOLUTION TREE, INC.	21000957
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	10/20/2020	The RTI Toolkit	931.00	SOLUTION TREE, INC.	21000956
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	BINDER CARDINAL PERFORMER NON-L	207.50	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	BINDER ECONOMY RING .5IN CAPACITY	41.40	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	BOX MINI - SCHOOL SMART PACK OF 12	17.14	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	CALIFONE LISTENING FIRST HEADPHON	143.40	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	CALIFONE LISTENING FIRST STEREO HI	143.40	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	CRATE LARGE WITH HANDLES BLACK/W	25.99	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	DRY ERASE MARKER EXPO LOW ODOR	44.45	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	DRY ERASE MARKERS EXPO LOW ODO	110.16	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	ERASER PINK BLOCK LARGE SCHOOL S	10.38	SCHOOL SPECIALTY	21001695

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	FOLDER 2PKT 8.5X11 ASST PACK OF 25	2.65	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	FOLDER 2PKT 8.5X11 LT BLUE PACK OF	8.31	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	FOLDER 2PKT 8.5X11 YELLOW PACK OF	2.58	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	FOLDER 2PKT 9X12 ASST PACK OF 25 -	8.31	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	FOLDER 2PKT W/FASTNRS DK BLUE PA	3.85	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	FOLDER 2POCKET W/FASTNR AST- PAC	14.55	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	FOLDER SCHOOL SMART TWO-POCKET	24.69	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	Freight	17.88	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	GLUE STICK .74OZ WHT SCHOOL SMAR	4.54	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	GLUE STICK ELMERS REPOSITIONABLE	44.10	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	JUMBO CRAYON SCHOOL SMART SET C	40.20	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	MARKER CRAYOLA BROAD LINE CLASS	2.17	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	MARKER DRY ERASE CHISEL BLACK PA	13.62	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	MARKERS DRY ERASE EXPO LOW ODO	19.49	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	PAPER PRIMARY JOURNAL 9.75X7.5 80	87.30	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	PENCIL MECHANICAL 0.7MM SCHOOL S	15.59	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	PENCIL PRIMARY W/OUT ERASER PACK	15.56	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	PENCIL SHARPENER HAND-HELD 4 COL	10.38	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	POCKET MESH FOR BINDER S12 - SCHO	38.08	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	SCISSORS KIDS 5 IN BLUNT LEFTY SCH	35.00	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	SHEET PROTECTOR HD TOP LOAD NON	29.94	SCHOOL SPECIALTY	21001695
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	SHEETS LAMINATING SINGLE SIDED 9X	38.99	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	SPIRE DECODE SET 1B STARTER	37.25	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	SPIRE DECODE SET 2B STARTER	37.25	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	SPIRE DECODE SET 4B STARTER	37.25	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	SPIRE DECODE SET 5B STARTER	37.25	SCHOOL SPECIALTY	21001694
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	STORAGE BOOK BINS CONNECTING AS	62.37	SCHOOL SPECIALTY	21001693
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	TRAY STORAGE 10 X 13 X 3 BLUE PACK	35.19	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	TRAY STORAGE 10 X 13 X 3 GREEN PAC	35.19	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	TRAY STORAGE 10 X 13 X 3 TEAL PACK	35.19	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	TRAY STORAGE 10 X 13 X 3 VIOLET PAC	35.19	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	11/13/2020	TRAY STORAGE 10 X 13 X 3 YELLOW PA	35.19	SCHOOL SPECIALTY	21001692
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	BINDER VIEW D-RING 1 IN BLACK SCHO	85.58	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	BORDERS HAPPY SET OF 48	13.19	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	BORDERS HOLIDAY SET OF 48	13.19	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	COUNTING CHIPS TRANSPARENT 6 COL	8.70	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	EXPO ERASER W/PRECISION POINT RE	6.59	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	FLASH CARDS CONSONANTS	7.79	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	FLASH CARDS MONEY	7.79	SCHOOL SPECIALTY	21001810

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	FLASH CARDS SIGHT WORDS	7.79	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	FLASH CARDS VOWELS AND VOWEL TE	7.79	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	FLASH CARDS WORD FAMILIES	7.79	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	FOLDER 2-PKT POLY W/FSTNRS ASST F	12.24	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	GLUE STICK ELMERS RESTICK SCHOOL	19.04	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	INDEX DIVIDERS POLY 5-TAB ASSORTE	28.38	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	LAMINATING POUCH 9X11.5 IN 3 MIL PK	15.59	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	LETTERS POP OUT BARKER CREEK 3.2	15.58	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	MARKER ART WASHABLE CONICAL TIP	10.33	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	MARKER DRY ERASE CHISEL BLACK PA	20.43	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	MARKER DRY ERASE CHISEL SCHOOL S	37.69	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	MARKERS WASHABLE MR. SKETCH SET	25.99	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAD EASEL SELF STICK 25X30 IN PLAIN	34.70	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER COMP BOOK SEMI 9.75X7.5 RUL	16.72	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER COPY COLOR 8.5X11 IN 20 LB GI	9.22	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER COPY COLOR 8.5X11 IN 20 LB O	9.22	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER COPY COLOR 8.5X11 IN 20 LB SA	9.22	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER FILLER 8.5X11 BLUE 3/8 RULE PA	23.35	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER FILLER 8X10.5 15 LB NO MARGIN	5.19	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER MULTIPURPOSE 8.5X11 IN HEW1	8.12	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PAPER STORYBOOK R+B 8.5X11 1/2IN R	5.39	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PEN BIC CRISTAL XTRA BOLD STICK 1.6	5.19	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PENCIL #2 PRE-SHARPENED PACK OF 1	90.95	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PENCILS COLORED SCHOOL SMART SE	15.46	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PEN CLIC STIC 1.0MM MEDIUM POINT AS	14.54	SCHOOL SPECIALTY	21001750
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	PENS FNLINE FRIX AST 12PC PIL11452	23.39	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	POCKET MESH FOR BINDER S12 - SCHO	38.08	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	POWER PEN - LEARNING CARDS LONG	10.39	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	POWER PEN - LEARNING CARDS SHOR	10.39	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	SCISSORS KIDS BLUNT BLUE EACH EA	35.00	SCHOOL SPECIALTY	21001751
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	STAPLER HALFSTRIP BLACK - SCHOOL	11.42	SCHOOL SPECIALTY	21001810
10.5440.1251.6411.45102.4.21	5440 - Benjamin Banneker Elem	General Supplies	12/11/2020	TRIANGLE CRAYON SCHOOL SMART SE	58.40	SCHOOL SPECIALTY	21001810
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,966.50		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,966.50		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,966.50		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,966.50		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,769.85		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,966.50		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,966.50		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.96		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.96		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.96		

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10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.96		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.57		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.96		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.96		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	235.98		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	235.98		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	235.98		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	235.98		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	212.38		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	235.98		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	235.98		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	118.51		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	118.51		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	121.92		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	117.62		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	105.43		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	118.51		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	118.51		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.72		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.72		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.51		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.51		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.66		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.72		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.72		
10.5440.2111.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.5440.2111.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.5440.2111.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.76		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.76		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.76		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.76		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.19		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.76		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.76		
10.5440.2111.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.95		
10.5440.2111.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.92		
10.5440.2111.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.62		
10.5440.2111.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.93		
10.5440.2111.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.93		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,561.71		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,561.71		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,561.71		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,561.71		

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10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,561.71		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,561.71		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.19		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.19		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.19		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.19		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.19		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.19		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	307.41		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	307.41		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	307.41		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	307.41		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	307.41		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	307.41		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	153.76		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	153.76		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	151.22		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	151.22		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	153.76		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	153.76		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.96		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.96		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.37		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.37		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.96		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.96		
10.5440.2134.6241.01451.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
10.5440.2134.6241.01451.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.23		
10.5440.2134.6241.01451.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.56		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.56		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.56		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.56		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.56		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.56		
10.5440.2134.6271.01451.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.84		
10.5440.2134.6271.01451.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.84		
10.5440.2134.6271.01451.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.84		
10.5440.2134.6271.01451.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.84		
10.5440.2212.6343.45102.4.21	5440 - Benjamin Banneker Elem	Travel	12/11/2020		99.00	YOUNG, MONIQUE	
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,303.50		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,303.50		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,303.50		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,303.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,402.20		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,303.50		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,303.50		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.25		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.25		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.25		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.25		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.25		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.25		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.25		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	156.42		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	156.42		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	156.42		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	156.42		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	168.26		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	156.42		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	156.42		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.65		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	78.65		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	80.82		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	78.65		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	84.77		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	78.65		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	78.65		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.39		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.39		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.90		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.39		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.82		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.39		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.39		
10.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.08		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.08		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.08		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.08		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.37		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.08		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.08		
10.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.96		
10.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.96		
10.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.96		
10.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.96		
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	10/1/2020	Sept 2020_HARRISON NEAL SR	40.51		
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	10/20/2020	BANNEKER	10.56	STRAHM AUTOMATION & MAILING	21001629
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	11/1/2020	Oct 2020_HARRISON NEAL SR	45.59		
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	11/13/2020		48.38	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	12/1/2020		51.77	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	12/11/2020	BANNEKER	20.06	STRAHM AUTOMATION & MAILING	21002228
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	12/11/2020	BANNEKER	9.50	STRAHM AUTOMATION & MAILING	21002450
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	12/11/2020		103.54	SHRED-IT KANSAS CITY	
10.5440.2411.6363.01100.1.21	5440 - Benjamin Banneker Elem	Printing and Binding	10/6/2020	BANNEKER	672.01	ALL COPY PRODUCTS, INC	21001108
10.5440.2411.6363.01100.1.21	5440 - Benjamin Banneker Elem	Printing and Binding	10/20/2020	BANNEKER	62.67	ALL COPY PRODUCTS, INC	21001472
10.5440.2411.6363.01100.1.21	5440 - Benjamin Banneker Elem	Printing and Binding	11/13/2020	BANNEKER	25.43	ALL COPY PRODUCTS, INC	21002080
10.5440.2411.6363.01100.1.21	5440 - Benjamin Banneker Elem	Printing and Binding	12/11/2020	BANNEKER	10.08	ALL COPY PRODUCTS, INC	21002440
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	582.93		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	582.93		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	582.93		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	582.93		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	627.20		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	582.93		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	582.93		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.14		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.14		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.14		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.14		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.14		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.14		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.14		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	69.95		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.95		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.95		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.95		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	75.26		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.95		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.95		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.97		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.97		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.14		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.97		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.71		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.97		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.97		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.18		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.45		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.18		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.82		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.18		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.18		
10.5440.2521.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	266.89		
10.5440.2521.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	266.89		
10.5440.2521.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	266.89		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.64		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.64		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.64		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.64		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.22		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.64		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.64		
10.5440.2521.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.87		
10.5440.2521.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.87		
10.5440.2521.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.94		
10.5440.2521.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.87		
10.5440.2521.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.87		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,287.20		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,287.20		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,287.20		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,287.20		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,446.24		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,287.20		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,287.20		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.12		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.12		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.12		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.12		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.12		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.12		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.12		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	514.47		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	514.47		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	514.47		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	514.47		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	533.56		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	514.47		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	514.47		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	256.95		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	256.95		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	265.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	256.95		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	266.81		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	256.95		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	256.95		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.09		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.09		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	62.16		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	60.09		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.39		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.09		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.09		
10.5440.2542.6241.02077.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,567.38		
10.5440.2542.6241.02077.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.38		
10.5440.2542.6241.02077.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.38		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	56.17		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	56.17		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.17		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	56.17		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.25		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.17		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	56.17		
10.5440.2542.6271.02077.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.43		
10.5440.2542.6271.02077.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.36		
10.5440.2542.6271.02077.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.60		
10.5440.2542.6271.02077.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.36		
10.5440.2542.6271.02077.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.36		
10.5440.2542.6335.02015.1.21	5440 - Benjamin Banneker Elem	Water and Sewer	10/6/2020	KC WATER ON CC	1,690.31	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.21	5440 - Benjamin Banneker Elem	Water and Sewer	11/17/2020	KC WATER ON CC	1,329.78	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.21	5440 - Benjamin Banneker Elem	Water and Sewer	12/7/2020	KC WATER ON CC	1,028.07	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	10/27/2020	KCPL Bank Statement	6,273.54	EVERGY	
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	11/20/2020	KCPL Bank Statement	4,991.22	EVERGY	
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	12/14/2020	KCPL Bank Statement	4,730.93	EVERGY	
10.5440.2542.6482.02015.1.21	5440 - Benjamin Banneker Elem	Gas - Natural	10/16/2020	Centerpoint Energy	45.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.21	5440 - Benjamin Banneker Elem	Gas - Natural	11/11/2020	Centerpoint Energy	276.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,554.70		
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/22/2020	HUBBARD, A #419265	(4,773.37)		
10.5440.3912.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,554.70		
10.5440.3912.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,554.70		
10.5440.3912.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,554.70		
10.5440.3912.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,435.23		
10.5440.3912.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,554.70		
10.5440.3912.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/22/2020	HUBBARD, A #419265	4,773.37		
10.5440.3912.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,554.70		
10.5440.3912.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.04		

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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	12/22/2020	HUBBARD, A #419265	(30.67)		
10.5440.3912.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.04		
10.5440.3912.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.04		
10.5440.3912.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.04		
10.5440.3912.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.19		
10.5440.3912.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.04		
10.5440.3912.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/22/2020	HUBBARD, A #419265	30.67		
10.5440.3912.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.04		
10.5440.3912.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	186.56		
10.5440.3912.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/22/2020	HUBBARD, A #419265	(518.35)		
10.5440.3912.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.56		
10.5440.3912.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	186.56		
10.5440.3912.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	186.56		
10.5440.3912.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	172.23		
10.5440.3912.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	186.56		
10.5440.3912.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/22/2020	HUBBARD, A #419265	518.35		
10.5440.3912.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	186.56		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	95.98		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/22/2020	HUBBARD, A #419265	(294.50)		
10.5440.3912.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	95.98		
10.5440.3912.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	96.39		
10.5440.3912.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	95.70		
10.5440.3912.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	88.30		
10.5440.3912.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	95.98		
10.5440.3912.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	12/22/2020	HUBBARD, A #419265	294.50		
10.5440.3912.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	95.98		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.45		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/22/2020	HUBBARD, A #419265	(68.87)		
10.5440.3912.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.45		
10.5440.3912.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.54		
10.5440.3912.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.38		
10.5440.3912.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.65		
10.5440.3912.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.45		
10.5440.3912.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	12/22/2020	HUBBARD, A #419265	68.87		
10.5440.3912.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.45		
10.5440.3912.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5440.3912.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/22/2020	HUBBARD, A #419265	(2,969.17)		
10.5440.3912.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5440.3912.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5440.3912.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/22/2020	HUBBARD, A #419265	2,969.17		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.74		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2020	HUBBARD, A #419265	(125.09)		
10.5440.3912.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.74		
10.5440.3912.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.74		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.74		
10.5440.3912.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.60		
10.5440.3912.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.74		
10.5440.3912.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/22/2020	HUBBARD, A #419265	125.09		
10.5440.3912.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.74		
10.5440.3912.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.33		
10.5440.3912.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.33		
10.5440.3912.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.15		
10.5440.3912.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.33		
10.5440.3912.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.33		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,521.10		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,521.10		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,521.10		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,521.10		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,685.09		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7,697.90		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,492.10		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/2/2020	10.02.2020 Control ZY	84.00		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	283.50		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	399.00		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	367.50		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	438.38		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	262.50		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	554.83		
10.5450.1111.6161.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	250.00		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	53.36		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	53.36		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.36		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	53.36		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	48.10		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.51		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.05		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,022.53		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,022.53		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,022.53		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,022.53		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	922.20		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	923.75		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	899.05		
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.2020 Control ZY	5.21		
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.58		
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.74		
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.79		
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.28		
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.30		
10.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.50		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	521.39		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	521.39		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	526.46		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	514.74		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	461.91		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	464.27		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	451.64		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.2020 Control ZY	1.22		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.11		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.79		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.33		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.36		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.81		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.01		
10.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.60		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	121.93		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.93		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	123.13		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	120.38		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	108.02		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	108.57		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	105.63		
10.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
10.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.5450.1111.6241.01797.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,413.94		
10.5450.1111.6241.01797.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,413.94		
10.5450.1111.6241.01797.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,410.83		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	1.10		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.71		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.23		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.81		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.74		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.44		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.90		
10.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.63		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	154.22		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	154.22		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	154.22		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	154.22		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	139.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	132.66		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	127.25		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/2/2020	10.02.2020 Control ZY	0.50		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.70		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.60		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.55		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.66		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.39		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.84		
10.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.40		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.42		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.22		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.73		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.73		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.47		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.50		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.19		
10.5450.1111.6334.01194.1.21	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	10/20/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21001530
10.5450.1111.6334.01194.1.21	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	11/13/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002079
10.5450.1111.6334.01194.1.21	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	12/11/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002441
10.5450.1111.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	10/30/2020		278.06	UMB - CARD SERVICES	
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2020	BOOK STORAGE 4 POCKET BIG BOOK M	446.96	SCHOOL SPECIALTY	21001521
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2020		1,278.75	NIENHUIS MONTESSORI USA INC	
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	100 BLUE BEADS ONLY	18.00	BRUINS MONTESSORI INT'L USA INC	21001504
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	100 GRREN BEADS ONLY	18.00	BRUINS MONTESSORI INT'L USA INC	21001504
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	100 RED BEADS ONLY	18.00	BRUINS MONTESSORI INT'L USA INC	21001504
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	2 SECTION ACYLIC HOLDER	19.50	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	ANIMAL NAIL BRUSH	15.00	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	BACKYARD BIRDS RELICAS	140.19	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	BAMBOO TEAR DROP SCOOP	10.00	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	BLUE GLASS FLOWER BOWL	23.92	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	CATS MINIATURES 12	39.00	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	COBALT BLUE PUNCH BOWL SET	53.85	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	EASY NO TANGLE WHISK	18.75	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	FISH TRAYS SET 6	34.48	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	GLASS SCAL VALUE PK BOWL 6	21.00	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	HIBISCUS WOOD BOWL	30.00	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	INSECTS ARACHNIDS 12	35.94	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	LARGE SENTENCE ANALYSIS CHART	180.72	BRUINS MONTESSORI INT'L USA INC	21001504
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	PETS MINIATURES COLLECTION	71.94	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	SCREW OPERATED WD NUTCRACKER	49.50	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	SENTENCE ANALYSIS WORKING CHART	42.00	BRUINS MONTESSORI INT'L USA INC	21001504
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	SOUP & MORE SS	13.00	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	SOUTH PACIFIC ROUND BOWL	36.00	MONTESSORI N SUCH INC	21001515

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	SPORTS TONG SORT KIT	47.85	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	SS SCOOP SPOON	18.00	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	TEST TUBE SET 10	10.00	BRUINS MONTESSORI INT'L USA INC	21001504
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	WHISK EASY GRASP	13.50	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	WOOD S PACIFIC TRANSFER SET	59.85	MONTESSORI N SUCH INC	21001515
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	GBC NAP I Standard Laminating Roll Film	534.00	OFFICE PRODUCTS ALLIANCE	21001598
10.5450.1111.6411.01797.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/31/2020		1,588.12	UMB - CARD SERVICES	
10.5450.1111.6413.01100.1.21	5450 - Harold L Holliday Sr Montessori	Art Supplies	10/6/2020	LAGUNA MOIST CLASY	352.00	CRANE YARD CLAY	21000652
10.5450.1111.6416.01100.1.21	5450 - Harold L Holliday Sr Montessori	Student Incentives	12/1/2020	THREE $35 MEAL GIFTS TO PARENT/ST	105.00	WALDO PIZZA CO INC	21002298
10.5450.1111.6496.01797.1.21	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/2/2020	MY PLACE	910.00	COMMUNITY PLAYTHINGS	21001216
10.5450.1111.6496.01797.1.21	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/2/2020	STACKING TEACHERS CHAIR 17 1/2 SU	1,329.80	LAKESHORE LEARNING MATERIALS	21001322
10.5450.1111.6496.01797.1.21	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	11/2/2020	TEACHER CHAIR 12"	564.00	COMMUNITY PLAYTHINGS	21001216
10.5450.1111.6496.01797.1.21	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	12/1/2020	MY PLACE	910.00	COMMUNITY PLAYTHINGS	21001451
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2020	60 DRAWER CABINET	482.79	ETC MONTESSORI	21001319
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2020	GRAMMER BOX SENTENCES AND CARD	244.00	ETC MONTESSORI	21001319
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2020	LOWER ELEMENTARY WORD STUDY LA	112.00	ETC MONTESSORI	21001319
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/2/2020	WORD STUDY LEVEL 6-9 BUNDLE	474.27	ETC MONTESSORI	21001319
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2020	BINDER,VIEW,ROUND,2",BK	1,580.40	DOT'S OFFICE PRODUCTS INC.	21000494
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2020	PAPER,INDEX,90#,8.5X11,WE	40.77	DOT'S OFFICE PRODUCTS INC.	21000494
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2020	PROTECTOR,SHEET,STNDRD,CLR	34.60	DOT'S OFFICE PRODUCTS INC.	21000494
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	ALGEBRAIC PEG BOARD	81.50	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	ARITHMETIC TRINOMIAL CUBE	109.95	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	BLUE BEADS	8.10	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	CENTISIMAL FRAME	24.88	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	CHECKER BOARD	94.58	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	CUT OUT LABELS	58.33	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	DECIMAL CHECKER BOARD	98.94	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	DECIMAL FRACTION BOARD	38.50	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	EQUIVALENT FIGURE MATERIALS	1,297.00	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	FRACTION CABINET	1,475.44	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	FRACTION CIRCLES	279.60	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	GEOMETRIC STICK MATERIAL	179.94	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	GREEN BEADS	8.10	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	HORIZONTAL QUATREFOIL	77.60	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	INSCRIBED AND CONCETRIC	383.80	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	INSTRUMENT FOR THE MEASUREMENT	25.01	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	METAL SQUARES 9 PLATES	668.80	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	METAL TRIANGLES 4 PLATES	293.20	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	PATTERNS FOR SQUARE ROOT	26.50	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	PLASTIC GRAMMAR SYMBOLS	44.54	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	POWER OF TWO CUBE	64.94	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	RED BEADS	8.10	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	SMALL TRAPEZOID	93.00	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	SMALL TRIANGLE	101.00	NIENHUIS MONTESSORI USA INC	21001384

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	STAND FOR HEIGHT	53.30	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	TEMPLATE GRAMMER SYMBOLS	7.50	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	TEMPLATE SENTENCE ANALYSIS	7.50	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	THEOREM OF PYTHAGORAS	375.06	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	TRIANGLE INSCRIBED IN CIRCLE	93.00	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020	VOLUME BOX 250 CUBES	121.20	NIENHUIS MONTESSORI USA INC	21001384
10.5450.1251.6431.01797.1.21	5450 - Harold L Holliday Sr Montessori	Textbooks	10/30/2020		767.61	UMB - CARD SERVICES	
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,378.60		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,378.60		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,378.60		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,378.60		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,147.11		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,378.60		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,378.60		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.89		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.89		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.89		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.89		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.24		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.89		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.89		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	285.43		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	285.43		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	285.43		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	285.43		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	257.66		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	285.43		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	285.43		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	146.97		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	146.97		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	147.47		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	146.97		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	132.29		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	146.97		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	146.98		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.38		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.38		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.49		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.38		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.94		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.38		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.38		
10.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		
10.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.16		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.16		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.16		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.16		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.12		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.16		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.16		
10.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.57		
10.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.57		
10.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.22		
10.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.57		
10.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.56		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,578.88		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,578.88		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,578.88		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,578.88		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,578.88		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,578.88		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.31		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.31		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.31		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.31		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.31		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.31		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	309.47		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	309.47		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	309.47		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	309.47		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	309.47		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	309.47		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	159.75		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	159.75		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	159.75		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	159.75		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	159.75		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	159.75		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.36		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.36		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.36		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.36		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.36		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.36		
10.5450.2134.6241.01451.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6241.01451.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.5450.2134.6241.01451.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.78		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.78		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.78		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.78		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.78		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.78		
10.5450.2134.6271.01451.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.87		
10.5450.2134.6271.01451.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.87		
10.5450.2134.6271.01451.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.87		
10.5450.2134.6271.01451.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.87		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,268.25		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,268.25		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,268.25		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,268.25		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,364.85		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,268.25		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,268.25		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.84		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.84		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.84		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.84		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.84		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.84		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.84		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	152.19		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	152.19		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	152.19		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	152.19		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	163.78		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	152.19		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	152.19		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	77.59		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.59		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	78.63		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.59		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	83.58		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.59		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.59		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.15		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.15		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.39		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.15		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.55		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.15		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.15		
10.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.61		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.61		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.61		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.61		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.88		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.61		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.61		
10.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.90		
10.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.90		
10.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.04		
10.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.90		
10.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.90		
10.5450.2411.6343.01797.1.21	5450 - Harold L Holliday Sr Montessori	Travel	10/6/2020	ANTI BIAS ANTI RACISM TRAINING SESS	5,000.00	HAWTHORNE, BRITTNEY	21000928
10.5450.2411.6361.01100.1.21	5450 - Harold L Holliday Sr Montessori	Communication	10/20/2020	HOLIDAY MONTESSORI	11.34	STRAHM AUTOMATION & MAILING	21001629
10.5450.2411.6361.01100.1.21	5450 - Harold L Holliday Sr Montessori	Communication	12/11/2020	HOLIDAY MONTESSORI	0.53	STRAHM AUTOMATION & MAILING	21002450
10.5450.2411.6363.01100.1.21	5450 - Harold L Holliday Sr Montessori	Printing and Binding	10/6/2020	HOLLIDAY	1,388.57	ALL COPY PRODUCTS, INC	21001108
10.5450.2411.6363.01100.1.21	5450 - Harold L Holliday Sr Montessori	Printing and Binding	10/20/2020	HOLLIDAY	197.49	ALL COPY PRODUCTS, INC	21001472
10.5450.2411.6363.01100.1.21	5450 - Harold L Holliday Sr Montessori	Printing and Binding	11/13/2020	HOLLIDAY	333.55	ALL COPY PRODUCTS, INC	21002080
10.5450.2411.6363.01100.1.21	5450 - Harold L Holliday Sr Montessori	Printing and Binding	12/11/2020	HOLLIDAY	79.87	ALL COPY PRODUCTS, INC	21002440
10.5450.2411.6371.01797.1.21	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	10/20/2020		93.00	HOGAN, KEVIN	
10.5450.2411.6371.01797.1.21	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	11/2/2020	SCHOOL BASE PATREON MEMBERSHIP	1,200.00	HAWTHORNE, BRITTNEY	21001721
10.5450.2411.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020	CX3320 TONER	196.02	EVOLV SOLUTIONS LLC	21001757
10.5450.2411.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	11/13/2020		48.38	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/1/2020		51.77	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	12/11/2020		51.77	SHRED-IT KANSAS CITY	
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	565.78		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	565.78		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	565.78		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	565.78		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	608.74		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	565.78		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	565.78		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.01		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.01		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.01		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.01		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.01		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.01		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.01		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.90		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.90		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	67.90		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.90		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.05		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	67.90		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	67.90		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.93		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.93		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.08		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.93		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.60		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.93		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.93		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.93		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.93		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.21		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.93		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.56		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.93		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.93		
10.5450.2521.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	259.03		
10.5450.2521.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	259.03		
10.5450.2521.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	259.03		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.41		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.41		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.41		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.41		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.98		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.41		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.41		
10.5450.2521.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.85		
10.5450.2521.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.84		
10.5450.2521.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.90		
10.5450.2521.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.84		
10.5450.2521.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.84		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,924.00		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,924.00		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,924.00		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,924.00		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,975.52		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,924.00		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,924.00		

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10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,618.55		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,482.47		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,026.79		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,160.32		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,730.06		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,707.19		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,571.11		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.17		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.17		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.17		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.17		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.17		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.17		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.17		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.60		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.63		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.50		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.45		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.40		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.33		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.36		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	230.88		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	230.88		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	230.88		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	230.88		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	237.06		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	230.88		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	230.88		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	314.22		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	297.89		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	363.21		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	379.23		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	447.61		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	444.86		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	428.53		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	113.80		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	113.80		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	119.29		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	113.80		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	116.99		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	113.80		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	113.80		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	162.21		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	153.77		

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10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	187.66		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	195.80		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	231.12		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	229.70		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	221.27		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.62		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.62		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.90		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.62		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.37		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.62		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.62		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.94		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.97		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.89		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.79		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.06		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	53.72		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.75		
10.5450.2542.6241.02076.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.5450.2542.6241.02076.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.5450.2542.6241.02076.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.5450.2542.6241.02077.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	787.58		
10.5450.2542.6241.02077.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	787.58		
10.5450.2542.6241.02077.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	787.58		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.20		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.20		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.20		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.20		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.87		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.20		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.20		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	49.96		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.18		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.31		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	57.06		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.78		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	64.22		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	62.44		
10.5450.2542.6271.02076.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.89		
10.5450.2542.6271.02076.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.89		
10.5450.2542.6271.02076.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.97		
10.5450.2542.6271.02076.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.89		
10.5450.2542.6271.02076.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6271.02077.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.54		
10.5450.2542.6271.02077.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.74		
10.5450.2542.6271.02077.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.58		
10.5450.2542.6271.02077.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.56		
10.5450.2542.6271.02077.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.35		
10.5450.2542.6335.02015.1.21	5450 - Harold L Holliday Sr Montessori	Water and Sewer	10/12/2020	KC Water Master Bills	438.59	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.21	5450 - Harold L Holliday Sr Montessori	Water and Sewer	11/6/2020	KC Water Master Bills	320.61	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.21	5450 - Harold L Holliday Sr Montessori	Water and Sewer	12/14/2020	KC Water Master Bills	276.41	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.21	5450 - Harold L Holliday Sr Montessori	Electric	10/27/2020	KCPL Bank Statement	7,529.18	EVERGY	
10.5450.2542.6481.02015.1.21	5450 - Harold L Holliday Sr Montessori	Electric	11/20/2020	KCPL Bank Statement	10,313.14	EVERGY	
10.5450.2542.6481.02015.1.21	5450 - Harold L Holliday Sr Montessori	Electric	12/14/2020	KCPL Bank Statement	11,670.84	EVERGY	
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,522.87		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9,794.07		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9,794.07		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,622.27		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,778.56		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,622.27		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,622.27		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.23		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.26		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.26		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	60.94		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.94		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.94		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.94		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,017.74		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,170.28		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,170.28		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,029.66		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	928.42		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,029.66		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,029.66		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	520.40		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	599.21		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	604.39		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	520.15		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	467.64		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	520.58		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	520.59		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	121.71		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	140.15		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	141.34		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	121.65		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	109.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.75		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	121.75		
10.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,914.57		
10.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,914.57		
10.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,907.72		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	170.09		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.74		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	186.74		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	156.04		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.84		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	156.04		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	156.02		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.60		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.23		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.63		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.86		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.59		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.87		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.85		
10.5500.1111.6161.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	168.00		
10.5500.1111.6161.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	315.00		
10.5500.1111.6161.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	315.00		
10.5500.1111.6161.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	252.00		
10.5500.1111.6161.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	315.00		
10.5500.1111.6161.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	262.50		
10.5500.1111.6161.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	315.00		
10.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.42		
10.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.53		
10.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.53		
10.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.62		
10.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.53		
10.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.28		
10.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.53		
10.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.44		
10.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.57		
10.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.57		
10.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.65		
10.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.57		
10.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.81		
10.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.57		
10.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
10.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
10.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.13		
10.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.13		
10.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.30		
10.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.13		
10.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.44		
10.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.13		
10.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.01		
10.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.89		
10.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.47		
10.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.38		
10.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.47		
10.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.39		
10.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.47		
10.5500.1111.6334.01194.1.21	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	10/20/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.5500.1111.6334.01194.1.21	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	11/13/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.5500.1111.6334.01194.1.21	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	12/11/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.5500.1111.6343.06481.1.21	5500 - Carver Dual Language Elem	Travel	11/4/2020	LaCosecha 2020 for Shaye Adams, Emma	960.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	21001755
10.5500.1111.6343.06481.1.21	5500 - Carver Dual Language Elem	Travel	11/4/2020	Lc Cosecha 2020 Pre-Conference Science	390.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	21001755
10.5500.1111.6343.06481.1.21	5500 - Carver Dual Language Elem	Travel	11/4/2020	one year subscription to Fuente365	50.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	21001755
10.5500.1111.6371.01797.1.21	5500 - Carver Dual Language Elem	Dues and Membership	10/6/2020	Nat StuCo Membership	95.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	21001323
10.5500.1111.6371.01797.1.21	5500 - Carver Dual Language Elem	Dues and Membership	10/6/2020	NEHS membership	84.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	21001323
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	10/6/2020	250 OF EACH BUSINESS CARDS - (MURI	68.01	STRAHM AUTOMATION & MAILING	21001006
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	10/6/2020	CARVER SCHOOL #10 NON-WINDOW EN	121.72	STRAHM AUTOMATION & MAILING	21001006
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	11/4/2020		39.95	COULTER MICHAELK.	
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	11/4/2020		33.18	MURPHY ANDREW	
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	11/13/2020	7/8" red neck ribbon	4.90	JONES SCHOOL SUPPLY CO INC	21001963
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	11/13/2020	gold reading paw medal	12.90	JONES SCHOOL SUPPLY CO INC	21001963
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	11/13/2020	shipping	5.25	JONES SCHOOL SUPPLY CO INC	21001963
10.5500.1111.6411.01797.1.21	5500 - Carver Dual Language Elem	General Supplies	11/13/2020	SHEET PROTECTOR HD TOP LOAD CLE	68.10	SCHOOL SPECIALTY	21001774
10.5500.1111.6431.01797.1.21	5500 - Carver Dual Language Elem	Textbooks	11/13/2020	Conciencia fonemica:kindergarten 2020 (S	79.99	HEGGERTY	21001758
10.5500.1111.6431.01797.1.21	5500 - Carver Dual Language Elem	Textbooks	11/13/2020	Conciencia fonemica:primary 2020 (Spanis	239.97	HEGGERTY	21001758
10.5500.1111.6431.01797.1.21	5500 - Carver Dual Language Elem	Textbooks	11/13/2020	Daily lesson videos:kindergarten (spanis	79.99	HEGGERTY	21001758
10.5500.1111.6431.01797.1.21	5500 - Carver Dual Language Elem	Textbooks	11/13/2020	shipping	25.60	HEGGERTY	21001758
10.5500.1111.6471.01797.1.21	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	12/11/2020		110.00	MURPHY ANDREW	
10.5500.1251.6411.45100.4.21	5500 - Carver Dual Language Elem	General Supplies	10/20/2020	Mead Grade K-2 Classroom Primary Journa	408.46	OFFICE PRODUCTS ALLIANCE	21001519
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,669.80		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,669.80		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,669.80		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,669.80		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,409.68		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,669.80		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,669.80		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.96		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.96		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.96		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.96		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.11		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.96		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.96		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	320.37		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	320.37		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	320.37		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	320.37		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	289.17		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	320.37		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	320.37		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	160.64		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	160.65		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	164.00		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	156.69		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.24		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	157.26		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	157.26		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.57		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.57		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.36		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.65		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.79		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.78		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.78		
10.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,571.69		
10.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,571.69		
10.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,571.69		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.97		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.97		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.97		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.97		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.56		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.97		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.97		
10.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.97		
10.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.97		
10.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.57		
10.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.97		
10.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.97		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,645.96		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,645.96		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,645.96		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,645.96		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,645.96		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,645.96		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.79		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.79		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.79		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.79		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.79		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.79		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.52		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.52		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.52		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	317.52		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	317.52		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.52		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.36		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	156.36		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.36		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.36		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.36		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.36		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.57		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.57		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.57		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.57		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.57		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.57		
10.5500.2134.6241.01451.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
10.5500.2134.6241.01451.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
10.5500.2134.6241.01451.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.66		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.66		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.66		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.66		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.66		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.66		
10.5500.2134.6271.01451.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.91		
10.5500.2134.6271.01451.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.91		
10.5500.2134.6271.01451.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.91		
10.5500.2134.6271.01451.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.91		
10.5500.2213.6312.45100.4.21	5500 - Carver Dual Language Elem	Instructional Program Services	10/6/2020	Adjustment	(1,500.00)	TANG MATH, LLC	21001212
10.5500.2213.6312.45100.4.21	5500 - Carver Dual Language Elem	Instructional Program Services	10/6/2020	TangMath subscription with Tangy Tuesday	9,000.00	TANG MATH, LLC	21001212
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,260.56		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,233.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,233.75		
10.5500.2411.6168.01797.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.01		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.76		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	148.05		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.85		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.19		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.49		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	75.19		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	75.19		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.22		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.19		
10.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.02		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.97		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.89		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.59		
10.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.71		
10.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.51		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.16		
10.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.65		
10.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.85		
10.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.83		
10.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.83		
10.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.82		
10.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.83		
10.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.08		
10.5500.2411.6363.01100.1.21	5500 - Carver Dual Language Elem	Printing and Binding	10/6/2020	CARVER	356.00	ALL COPY PRODUCTS, INC	21001108
10.5500.2411.6363.01100.1.21	5500 - Carver Dual Language Elem	Printing and Binding	10/20/2020	CARVER	245.92	ALL COPY PRODUCTS, INC	21001472
10.5500.2411.6363.01100.1.21	5500 - Carver Dual Language Elem	Printing and Binding	11/13/2020	CARVER	393.95	ALL COPY PRODUCTS, INC	21002080
10.5500.2411.6363.01100.1.21	5500 - Carver Dual Language Elem	Printing and Binding	12/11/2020	CARVER	475.28	ALL COPY PRODUCTS, INC	21002440
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	554.62		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	554.62		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	554.62		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	554.62		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	592.94		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	554.62		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	554.62		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.42		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.42		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.42		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.42		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.42		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.42		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.42		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	66.55		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.55		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	66.55		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	66.55		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	71.15		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	66.55		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.55		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.19		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.19		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.38		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.19		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.56		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.19		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.19		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.99		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.99		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.99		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.54		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.99		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.99		
10.5500.2521.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.68		
10.5500.2521.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.68		
10.5500.2521.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.68		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.26		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.26		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.26		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.26		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.76		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.26		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.26		
10.5500.2521.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.83		
10.5500.2521.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.83		
10.5500.2521.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.88		
10.5500.2521.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.83		
10.5500.2521.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.83		
10.5500.2541.6168.02950.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	221.88		
10.5500.2541.6168.02950.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	159.24		
10.5500.2541.6231.02950.1.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.22		
10.5500.2541.6231.02950.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.87		
10.5500.2541.6232.02950.1.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.09		
10.5500.2541.6232.02950.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.31		
10.5500.2541.6261.02950.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.91		
10.5500.2541.6261.02950.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.09		
10.5500.2541.6271.02950.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.32		
10.5500.2541.6271.02950.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.24		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	635.20		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	635.20		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	635.20		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	635.20		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	653.12		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	635.20		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	635.20		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,460.80		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,460.80		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,460.80		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,460.80		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,577.07		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,460.80		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,460.80		
10.5500.2542.6168.02077.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	326.42		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.51		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.51		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.51		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.51		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.51		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.51		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.51		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.37		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.37		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.37		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.37		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.37		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.37		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.37		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.22		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.22		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.22		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	76.22		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.37		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.22		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	76.22		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	175.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	175.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	175.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	175.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	189.25		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	175.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	175.30		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.29		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.29		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.38		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.29		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.40		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.29		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.29		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	90.15		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	90.15		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	90.57		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	90.15		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	117.56		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	90.15		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	90.15		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.19		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.21		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.19		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.45		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.19		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.19		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.08		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.08		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.18		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.08		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.50		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.08		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.08		
10.5500.2542.6241.02076.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	260.46		
10.5500.2542.6241.02076.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	260.46		
10.5500.2542.6241.02076.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	260.46		
10.5500.2542.6241.02077.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.73		
10.5500.2542.6241.02077.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.73		
10.5500.2542.6241.02077.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.73		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.32		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.32		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.32		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.32		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.55		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.32		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.32		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.14		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.14		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.14		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.14		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.93		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.14		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.14		
10.5500.2542.6271.02076.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.95		
10.5500.2542.6271.02076.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.95		
10.5500.2542.6271.02076.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.98		
10.5500.2542.6271.02076.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.95		
10.5500.2542.6271.02076.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.95		
10.5500.2542.6271.02077.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.19		
10.5500.2542.6271.02077.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.19		
10.5500.2542.6271.02077.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.85		
10.5500.2542.6271.02077.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.19		
10.5500.2542.6271.02077.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.19		
10.5500.2542.6335.02015.1.21	5500 - Carver Dual Language Elem	Water and Sewer	10/6/2020	KC WATER ON CC	573.12	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.21	5500 - Carver Dual Language Elem	Water and Sewer	11/17/2020	KC WATER ON CC	574.21	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
10.5500.2542.6335.02015.1.21	5500 - Carver Dual Language Elem	Water and Sewer	12/7/2020	KC WATER ON CC	651.42	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	10/27/2020	KCPL Bank Statement	5,870.88	EVERGY	
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	11/20/2020	KCPL Bank Statement	7,497.17	EVERGY	
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	12/14/2020	KCPL Bank Statement	8,940.44	EVERGY	
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,064.00		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,064.00		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,064.00		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,064.00		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	960.47		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,064.00		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,064.00		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.55		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.55		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.55		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.55		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.82		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.55		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.55		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	127.68		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	127.68		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	127.68		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	127.68		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	115.26		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	127.68		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	127.68		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.92		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.92		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	64.42		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.92		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.17		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.97		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.92		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.95		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.95		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.07		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.95		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.37		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.96		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.95		
10.5500.3912.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5500.3912.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5500.3912.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.94		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.94		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.94		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.58		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.94		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.94		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.56		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.56		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.40		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.55		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.56		
10.5580.1111.6161.01100.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	220.50		
10.5580.1111.6161.01100.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	535.50		
10.5580.1111.6161.01100.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	283.50		
10.5580.1111.6161.01100.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	535.50		
10.5580.1111.6161.01100.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Control ZY	283.50		
10.5580.1111.6161.01100.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	542.12		
10.5580.1111.6161.01100.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	504.00		
10.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.67		
10.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.20		
10.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.58		
10.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.20		
10.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Control ZY	17.58		
10.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.61		
10.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.24		
10.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.20		
10.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.76		
10.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.11		
10.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.76		
10.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Control ZY	4.11		
10.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.86		
10.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.30		
10.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.64		
10.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.64		
10.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.89		
10.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.01		
10.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.71		
10.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.01		
10.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Control ZY	3.71		
10.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.10		
10.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.60		
10.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
10.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.21		
10.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.81		
10.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Control ZY	0.43		
10.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.82		
10.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.76		
10.5580.1111.6334.01194.1.21	5580 - Troost Elementary	Rentals-Equipment/Vehicles	10/20/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.5580.1111.6334.01194.1.21	5580 - Troost Elementary	Rentals-Equipment/Vehicles	11/13/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.5580.1111.6334.01194.1.21	5580 - Troost Elementary	Rentals-Equipment/Vehicles	12/11/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.5580.1111.6391.01100.1.21	5580 - Troost Elementary	Other Purchase Services	11/13/2020		112.89	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.21	5580 - Troost Elementary	Other Purchase Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.21	5580 - Troost Elementary	Other Purchase Services	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.5580.1111.6411.01100.1.21	5580 - Troost Elementary	General Supplies	10/6/2020	HEWARD PACKARD DESK JET 2540	49.99	OFFICE PRODUCTS ALLIANCE	21001025
10.5580.1111.6411.01100.1.21	5580 - Troost Elementary	General Supplies	10/6/2020	HEWARD PACKARD DESK JET 2652	35.03	OFFICE PRODUCTS ALLIANCE	21001025
10.5580.1111.6411.01100.1.21	5580 - Troost Elementary	General Supplies	12/1/2020	LABEL, EZPEEL, LSR, 1X2.6, WE	194.64	DOT'S OFFICE PRODUCTS INC.	21002127
10.5580.1111.6414.01100.1.21	5580 - Troost Elementary	Music Supplies	11/13/2020	GAGNE: 1 YEAR SUBSCRIPTION	149.95	WEST MUSIC COMPANY INC	21001523
10.5580.1111.6414.01100.1.21	5580 - Troost Elementary	Music Supplies	12/11/2020	YRS-24B Soprano Recorder with Baroque F	249.50	MUSICIAN'S FRIEND, INC.	21002132
10.5580.1111.6471.01100.1.21	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	BOX TURKEY & CHEDDAR - WHITE	349.65	GRANDMA'S OFFICE CATERING	21002284
10.5580.1111.6471.01100.1.21	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	21002284
10.5580.1111.6471.01100.1.21	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	DISCOUNT	(17.48)	GRANDMA'S OFFICE CATERING	21002284
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,661.00		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,661.00		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,661.00		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,537.50		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Control ZY	223.44		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,329.88		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,581.60		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,581.60		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,471.40		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,471.40		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,471.40		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,471.40		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,327.90		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,471.40		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,471.40		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.99		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.99		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.99		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.01		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.55		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.33		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.33		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.45		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.45		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.45		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.43		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.45		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.45		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	439.32		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	439.32		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	439.32		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	304.50		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Control ZY	26.81		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	279.59		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	309.80		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	309.80		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	176.57		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	176.57		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	176.57		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	176.57		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	159.35		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	176.57		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	176.57		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	224.62		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	224.62		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	226.98		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	152.50		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Control ZY	13.85		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	139.62		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	155.79		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	155.90		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	91.23		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	91.23		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	91.23		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	89.13		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.28		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	89.28		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	89.22		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	52.53		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	52.53		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.09		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.67		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Control ZY	3.24		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.66		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.44		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.46		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.34		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.34		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.34		

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10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.84		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.78		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.88		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.87		
10.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,569.43		
10.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.5580.1221.6241.44100.4.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.5580.1221.6241.44100.4.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.5580.1221.6241.44100.4.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	62.50		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	62.50		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	62.50		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.78		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Control ZY	5.86		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.17		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.93		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.93		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.28		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.28		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.28		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.28		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.40		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.28		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.28		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.50		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.81		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Control ZY	0.34		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.49		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.89		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.87		
10.5580.1221.6271.44100.4.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.21		
10.5580.1221.6271.44100.4.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.21		
10.5580.1221.6271.44100.4.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.00		
10.5580.1221.6271.44100.4.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.20		
10.5580.1221.6271.44100.4.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.21		
10.5580.1251.6363.45102.4.21	5580 - Troost Elementary	Printing & Binding	10/6/2020	TROOST	46.29	ALL COPY PRODUCTS, INC	21001108
10.5580.1251.6363.45102.4.21	5580 - Troost Elementary	Printing & Binding	10/20/2020	TROOST	329.92	ALL COPY PRODUCTS, INC	21001472
10.5580.1251.6363.45102.4.21	5580 - Troost Elementary	Printing & Binding	11/13/2020	TROOST	242.48	ALL COPY PRODUCTS, INC	21002080
10.5580.1251.6363.45102.4.21	5580 - Troost Elementary	Printing & Binding	12/11/2020	TROOST	174.24	ALL COPY PRODUCTS, INC	21002440
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	BATTERY, PK, 30, FUSION AAA	110.82	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	BATTERY, PK, 30, GUSION, AA	110.82	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	CLIP, BINDER, LARGE	15.81	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	CLIP, PAPER, STANDARD, REGULAR	3.72	DOT'S OFFICE PRODUCTS INC.	21001069

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	CLIPS, PAPER, STANDARD, JUMBO	12.08	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	CLIP, VINDER, MEDIUM	6.39	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	COVERS, SEAT, TOILET, HLFFOLD	219.96	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	DISPENSER, TOILET COVER, SMOKE GF	27.78	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	DUSTER, DUSTOFF, 10OZ , 6 PACK	67.13	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	FRAME, REVOLVE CUBE, 2.5X 2.5	13.97	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	KIT, SCREEN CARE, LCD, PLASMA	23.42	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	LAMINATING FILM 1.5ML 25INX500FT 1IN	192.24	SCHOOL SPECIALTY	21001028
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	MARKER, SHARPIE, FINE, BK, 36CT	33.38	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	SWB, KEYKLEEN, 24CT	30.02	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	TRAY, DBLW/6COMP STEP FILE	35.49	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	TRAY, LETTER, RECYCLED, 6PK, BK	65.02	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	WIPES, PATHKLEEN	27.98	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020	WRISTREST, KEYBOARD, GEL, MCROBN	31.85	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	10/6/2020		322.63	DOT'S OFFICE PRODUCTS INC.	21001069
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/6/2020	PAUK/SIX WAY PARAGRAPG MIDDLE LI	217.20	MCGRAW HILL EDUCATION	21001021
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/6/2020	PAUK/SIX WAY PARAGRAPH : ADVANCI	65.16	MCGRAW HILL EDUCATION	21001021
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/6/2020	PAUK/SIX WAY PARAGRAPH : INTRODU	65.16	MCGRAW HILL EDUCATION	21001021
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/6/2020	SHIPPING & HANDLING	31.72	MCGRAW HILL EDUCATION	21001021
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	ANY SMALL GOODNESS	26.50	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	ARTEMIS FOWL	40.26	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	CIVIL WAR SPIES	26.76	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	DARE TO BE SCARED	31.26	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	ESPERAHZA RIZING	34.95	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	FAVORITE GREEK MYTHS	40.44	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	FIREGIRL	26.94	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	HOW I BECAME A GHOST	35.76	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	HURRICANE CHILD	31.26	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	PERCY JACKSON THE LIGHTENING THE	38.28	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	REFUGEE/51627847	31.44	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	RESTART	31.44	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	ROLL OF THUNDER HEAR MY CRY	35.76	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	SEEDFOLKS	26.50	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	SHIPPING	54.53	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	THE CITY OF EMBER	35.94	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	THE MIGHTY MISS MALONE	38.28	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	THE PNE AND ONLY IVAN	40.26	SCHOLASTIC INC.	21001373
10.5580.1251.6431.45100.4.21	5580 - Troost Elementary	Textbooks	10/20/2020	THE WESTING GAME	33.78	SCHOLASTIC INC.	21001373
10.5580.2111.6151.01792.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,021.25		
10.5580.2111.6151.01792.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,021.25		
10.5580.2111.6151.01792.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,021.25		
10.5580.2111.6151.01792.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,021.25		
10.5580.2111.6151.01792.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,021.25		
10.5580.2111.6151.01792.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,021.25		

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10.5580.2111.6171.01792.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.35		
10.5580.2111.6171.01792.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.35		
10.5580.2111.6171.01792.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.35		
10.5580.2111.6171.01792.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.35		
10.5580.2111.6171.01792.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.35		
10.5580.2111.6171.01792.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.35		
10.5580.2111.6221.01792.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	242.55		
10.5580.2111.6221.01792.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	242.55		
10.5580.2111.6221.01792.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	242.55		
10.5580.2111.6221.01792.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	242.55		
10.5580.2111.6221.01792.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	242.55		
10.5580.2111.6221.01792.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	242.55		
10.5580.2111.6231.01792.1.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	125.32		
10.5580.2111.6231.01792.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	125.32		
10.5580.2111.6231.01792.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	125.32		
10.5580.2111.6231.01792.1.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.32		
10.5580.2111.6231.01792.1.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	125.32		
10.5580.2111.6231.01792.1.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	125.32		
10.5580.2111.6232.01792.1.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.31		
10.5580.2111.6232.01792.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	29.31		
10.5580.2111.6232.01792.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.31		
10.5580.2111.6232.01792.1.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.31		
10.5580.2111.6232.01792.1.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.31		
10.5580.2111.6232.01792.1.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	29.31		
10.5580.2111.6241.01792.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.5580.2111.6241.01792.1.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.5580.2111.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.48		
10.5580.2111.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.48		
10.5580.2111.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.48		
10.5580.2111.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.48		
10.5580.2111.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.48		
10.5580.2111.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.48		
10.5580.2111.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.03		
10.5580.2111.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.03		
10.5580.2111.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.03		
10.5580.2111.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.03		
10.5580.2111.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.03		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,513.54		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,513.54		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,513.54		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,513.54		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,513.54		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,513.54		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.85		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.85		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.85		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.85		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.85		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	301.62		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	301.62		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	301.62		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	301.62		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	301.62		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	301.62		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	155.70		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	155.70		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	155.70		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	155.70		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	155.70		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	155.70		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.41		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.41		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.41		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.41		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.41		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.41		
10.5580.2134.6241.01451.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.5580.2134.6241.01451.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.5580.2134.6241.01451.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.86		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65.86		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.86		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.86		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.86		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.86		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.08		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.08		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.77		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.77		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.77		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.77		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,830.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,830.75		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.42		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	219.69		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	113.51		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	110.56		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.55		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.86		
10.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
10.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.98		
10.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.75		
10.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.72		
10.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.72		
10.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.72		
10.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6361.01100.1.21	5580 - Troost Elementary	Communication	10/20/2020	TROOST	2.28	STRAHM AUTOMATION & MAILING	21001629
10.5580.2411.6361.01100.1.21	5580 - Troost Elementary	Communication	12/11/2020	TROOST	215.67	STRAHM AUTOMATION & MAILING	21002228
10.5580.2411.6361.01100.1.21	5580 - Troost Elementary	Communication	12/11/2020	TROOST	169.01	STRAHM AUTOMATION & MAILING	21002450
10.5580.2411.6363.01100.1.21	5580 - Troost Elementary	Printing and Binding	10/6/2020	250 OF EACH BUSINESS CARDS (POLK,	68.01	STRAHM AUTOMATION & MAILING	21001006
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	629.39		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	629.39		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	629.39		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	629.39		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	674.43		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	629.39		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	629.39		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.83		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.83		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.83		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.83		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.83		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.83		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.83		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.52		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.52		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.52		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	75.52		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.92		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.52		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.52		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.88		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.88		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.02		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.88		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.67		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.88		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.88		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.86		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.86		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.13		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.86		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.52		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.86		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.86		
10.5580.2521.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	260.80		
10.5580.2521.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	260.80		
10.5580.2521.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	260.80		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.25		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.25		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.25		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.25		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.84		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.25		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.25		
10.5580.2521.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.95		
10.5580.2521.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.95		
10.5580.2521.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.01		
10.5580.2521.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.95		
10.5580.2521.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.95		
10.5580.2541.6168.02950.1.21	5580 - Troost Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	174.72		
10.5580.2541.6231.02950.1.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.39		
10.5580.2541.6232.02950.1.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.43		
10.5580.2541.6261.02950.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.29		
10.5580.2541.6271.02950.1.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.26		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,291.20		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,291.20		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,291.20		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,291.20		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,405.44		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,291.20		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,291.20		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	673.22		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	660.40		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	602.20		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	668.29		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	659.83		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	576.99		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	632.21		
10.5580.2542.6168.02077.1.21	5580 - Troost Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	471.95		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	61.87		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	61.87		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	61.87		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	61.87		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	61.87		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	61.87		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	61.87		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	394.94		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	394.94		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	394.94		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	394.94		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	408.65		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	394.94		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	394.94		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	233.90		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	233.10		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	241.39		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	233.59		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	268.83		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	227.93		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	231.36		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.70		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.52		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.45		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.63		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.86		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	53.31		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.11		
10.5580.2542.6241.02077.1.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,567.14		
10.5580.2542.6241.02077.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.14		
10.5580.2542.6241.02077.1.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.14		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.94		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.77		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	51.01		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.87		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	59.44		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.68		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.40		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.04		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.63		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.84		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.92		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.78		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.79		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.87		
10.5580.2542.6335.02015.1.21	5580 - Troost Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	278.69	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.21	5580 - Troost Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	434.40	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.21	5580 - Troost Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	434.93	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.21	5580 - Troost Elementary	Electric	10/27/2020	KCPL Bank Statement	4,020.03	EVERGY	
10.5580.2542.6481.02015.1.21	5580 - Troost Elementary	Electric	11/20/2020	KCPL Bank Statement	3,351.83	EVERGY	
10.5580.2542.6481.02015.1.21	5580 - Troost Elementary	Electric	12/14/2020	KCPL Bank Statement	3,239.27	EVERGY	
10.5580.2542.6482.02015.1.21	5580 - Troost Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	37.32	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.21	5580 - Troost Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	1,374.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.3912.6161.45102.4.21	5580 - Troost Elementary	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,021.25		
10.5580.3912.6171.45102.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.35		
10.5580.3912.6221.45102.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	242.55		
10.5580.3912.6231.45102.4.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	125.32		
10.5580.3912.6232.45102.4.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.3912.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.5580.3912.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.48		
10.5630.1111.6334.01194.1.21	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	10/20/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21001530
10.5630.1111.6334.01194.1.21	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	11/13/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002079
10.5630.1111.6334.01194.1.21	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	12/11/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002441
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	10/6/2020	Fellowes Office Suitestrade; Laptop Rise	155.00	OFFICE PRODUCTS ALLIANCE	21001137
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	10/6/2020	RUG,DARETODREAM,4X6,RECT	86.28	DOT'S OFFICE PRODUCTS INC.	21001056
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	10/6/2020	RUG,FUNATSCHOOL,4X6,RECT	85.49	DOT'S OFFICE PRODUCTS INC.	21001056
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	10/6/2020	Toner	119.28	EVOLV SOLUTIONS LLC	21001287
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	11/13/2020	Realspace(TM) Hard Floor Chair Mat, Rect	49.49	OFFICE DEPOT INC	21001057
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	12/11/2020	3M Gel Wristrest Platform for Keyboard	46.58	OFFICE PRODUCTS ALLIANCE	21002192
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	12/11/2020	Compucessory Gel Mouse Pads	7.96	OFFICE PRODUCTS ALLIANCE	21002192
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,471.40		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,471.40		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,471.40		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,471.40		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,327.90		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,471.40		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,471.40		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.45		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.45		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.45		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.45		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.43		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.45		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.45		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	176.57		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	176.57		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	176.57		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	176.57		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	159.35		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	176.57		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	176.57		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	90.73		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	90.73		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	91.23		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	90.73		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	81.50		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	90.78		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	90.75		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.22		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.22		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.34		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.06		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.23		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.22		
10.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.28		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.28		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.28		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.28		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.40		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.27		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.28		
10.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.21		
10.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.21		
10.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.99		
10.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.21		
10.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.21		
10.5630.1251.6363.45100.4.21	5630 - Primitivo Garcia Elementary	Printing and Binding	10/6/2020	GARCIA	123.84	ALL COPY PRODUCTS, INC	21001108
10.5630.1251.6363.45100.4.21	5630 - Primitivo Garcia Elementary	Printing and Binding	10/20/2020	GARCIA	94.09	ALL COPY PRODUCTS, INC	21001472
10.5630.1251.6363.45100.4.21	5630 - Primitivo Garcia Elementary	Printing and Binding	11/13/2020	GARCIA	68.62	ALL COPY PRODUCTS, INC	21002080
10.5630.1251.6363.45100.4.21	5630 - Primitivo Garcia Elementary	Printing and Binding	12/11/2020	GARCIA	49.76	ALL COPY PRODUCTS, INC	21002440
10.5630.1251.6411.45100.4.21	5630 - Primitivo Garcia Elementary	General Supplies	10/5/2020		119.96	GBC	
10.5630.1251.6411.45100.4.21	5630 - Primitivo Garcia Elementary	General Supplies	11/13/2020	24x100 paper	199.98	KANSAS CITY AUDIO VISUAL	21001631
10.5630.1251.6411.45100.4.21	5630 - Primitivo Garcia Elementary	General Supplies	11/13/2020	Ink Set	329.99	KANSAS CITY AUDIO VISUAL	21001631
10.5630.1251.6411.45100.4.21	5630 - Primitivo Garcia Elementary	General Supplies	11/13/2020	shipping and handling	26.00	KANSAS CITY AUDIO VISUAL	21001631
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,851.75		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,851.75		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,851.75		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,851.75		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,670.62		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,851.75		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,851.75		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.15		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.15		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.15		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.15		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.86		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.15		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.15		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	222.21		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	222.21		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	222.21		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	222.21		

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10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	200.47		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	222.21		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	222.21		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	112.35		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	112.36		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	114.81		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.85		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.13		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	112.35		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	112.36		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.28		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.28		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.85		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.15		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.65		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.28		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.28		
10.5630.2134.6241.01451.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5630.2134.6241.01451.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5630.2134.6241.01451.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.26		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.26		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.26		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.26		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.89		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.26		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.26		
10.5630.2134.6271.01451.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.78		
10.5630.2134.6271.01451.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.78		
10.5630.2134.6271.01451.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.51		
10.5630.2134.6271.01451.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.78		
10.5630.2134.6271.01451.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.78		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.2020 Control ZY	152.00		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,200.00		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,200.00		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,200.00		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,200.00		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,330.30		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,200.00		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,232.00		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.52		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.52		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.52		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.52		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.52		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.52		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	144.00		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	144.00		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	144.00		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	144.00		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	154.84		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	144.00		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	144.00		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.2020 Control ZY	9.42		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	74.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	74.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	74.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	74.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	82.48		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	74.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	76.38		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.2020 Control ZY	2.20		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.40		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.40		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.40		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.40		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.29		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.40		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.86		
10.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	3.98		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.44		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.44		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.44		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.44		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.84		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.44		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.28		
10.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.80		
10.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.80		
10.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.00		
10.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.80		
10.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.85		
10.5630.2411.6361.01100.1.21	5630 - Primitivo Garcia Elementary	Communication	10/20/2020	GARCIA	46.58	STRAHM AUTOMATION & MAILING	21001629
10.5630.2411.6361.01100.1.21	5630 - Primitivo Garcia Elementary	Communication	12/11/2020	GARCIA	101.79	STRAHM AUTOMATION & MAILING	21002228

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10.5630.2411.6361.01100.1.21	5630 - Primitivo Garcia Elementary	Communication	12/11/2020	GARCIA	92.49	STRAHM AUTOMATION & MAILING	21002450
10.5630.2411.6363.01100.1.21	5630 - Primitivo Garcia Elementary	Printing and Binding	10/6/2020	BUSINESS CARDS - JACQUELINE TANNI	45.25	STRAHM AUTOMATION & MAILING	21001006
10.5630.2411.6363.01100.1.21	5630 - Primitivo Garcia Elementary	Printing and Binding	10/6/2020	Business Cards - KELLY COBLE	34.00	STRAHM AUTOMATION & MAILING	21001006
10.5630.2411.6363.01100.1.21	5630 - Primitivo Garcia Elementary	Printing and Binding	12/11/2020	GARCIA ELEMENTARY SCHOOL #10 WIN	137.08	STRAHM AUTOMATION & MAILING	21002450
10.5630.2411.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2020	Fee	38.00	ACTION SPORTSWEAR	21001974
10.5630.2411.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2020	for Masks	40.00	ACTION SPORTSWEAR	21001974
10.5630.2411.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	12/1/2020	Mask	487.50	ACTION SPORTSWEAR	21001974
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	629.39		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	629.39		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	629.39		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	629.39		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	674.43		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	629.39		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	629.39		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.83		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.83		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.83		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.83		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.83		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.83		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.83		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.52		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.52		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.52		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	75.52		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.92		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.52		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.52		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.86		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.86		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.02		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.86		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.65		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.86		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.86		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.86		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.86		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.13		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.86		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.52		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.86		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.86		
10.5630.2521.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	257.84		
10.5630.2521.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	257.84		

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10.5630.2521.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	257.84		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.25		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.25		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.25		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.25		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.84		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.25		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.25		
10.5630.2521.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.95		
10.5630.2521.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.92		
10.5630.2521.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.98		
10.5630.2521.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.92		
10.5630.2521.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.92		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,832.80		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,827.92		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,825.64		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,832.80		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,000.93		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,824.51		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,832.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.80		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	339.94		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	339.35		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	339.08		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	339.94		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	360.11		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	338.94		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	339.94		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	169.88		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	169.57		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	175.19		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	169.88		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	180.31		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	169.36		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	169.88		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.73		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.66		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.97		

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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	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.73		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.17		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.61		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.73		
10.5630.2542.6241.02077.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.27		
10.5630.2542.6241.02077.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.27		
10.5630.2542.6241.02077.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.27		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.11		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.05		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.02		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.11		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.31		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.00		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.11		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.24		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.25		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.51		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.24		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.25		
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	68.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	10/12/2020	KC Water Master Bills	1,823.16	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	11/6/2020	KC Water Master Bills	1,953.69	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	68.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	70.27	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	12/14/2020	KC Water Master Bills	1,863.37	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	10/27/2020	KCPL Bank Statement	8,376.60	EVERGY	
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	11/20/2020	KCPL Bank Statement	9,784.55	EVERGY	
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	12/14/2020	KCPL Bank Statement	10,420.17	EVERGY	
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,849.60		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,849.60		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,849.60		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,849.60		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,568.00		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,849.60		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,849.60		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.24		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.24		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.24		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.24		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.24		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.24		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.24		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	341.95		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	341.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	341.95		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	341.95		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	308.16		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	341.95		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	341.95		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	175.68		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	175.68		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	176.68		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	173.58		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	156.01		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	173.63		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	173.66		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.09		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.09		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.32		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.60		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.49		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.61		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.61		
10.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,566.32		
10.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,566.32		
10.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,566.32		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.32		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.32		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.32		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.32		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.64		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.32		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.32		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.65		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.65		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.27		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.27		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.85		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.27		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.28		
10.5650.2542.6335.02015.1.21	5650 - Weeks Elementary School	Water and Sewer	10/6/2020	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	11/17/2020	KC WATER ON CC	446.51	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.21	5650 - Weeks Elementary School	Water and Sewer	12/7/2020	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.21	5650 - Weeks Elementary School	Electric	10/27/2020	KCPL Bank Statement	1,847.71	EVERGY	
10.5650.2542.6481.02015.1.21	5650 - Weeks Elementary School	Electric	11/20/2020	KCPL Bank Statement	1,638.91	EVERGY	
10.5650.2542.6481.02015.1.21	5650 - Weeks Elementary School	Electric	12/14/2020	KCPL Bank Statement	1,638.91	EVERGY	
10.5660.1111.6334.01194.1.21	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	10/20/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21001530
10.5660.1111.6334.01194.1.21	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	11/13/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002079

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10.5660.1111.6334.01194.1.21	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	12/11/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002441
10.5660.1111.6411.01100.1.21	5660 - Phyllis Wheatley Elementary	General Supplies	12/11/2020		85.98	EGLI, RHEANNA	
10.5660.1111.6411.01100.1.21	5660 - Phyllis Wheatley Elementary	General Supplies	12/11/2020		59.57	ENDERS, MICAH	
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	Colorations Regular Crayons, 16 Colors -	137.24	REALLY GOOD STUFF, LLC	21001307
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	Colorations Washable Chubby Markers Set	139.98	REALLY GOOD STUFF, LLC	21001307
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	Colorations Washable Premium Glue Sticks	49.61	REALLY GOOD STUFF, LLC	21001307
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	MARKER SHARPIE PERMANENT FINE BI	51.96	SCHOOL SPECIALTY	21001308
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	PAPER SAX COLORED ART 12X18 WHIT	40.90	SCHOOL SPECIALTY	21001308
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	PENCILS COLORED SCHOOL SMART SE	206.68	SCHOOL SPECIALTY	21001308
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	SunWorks Groundwood Construction Pape	27.98	REALLY GOOD STUFF, LLC	21001307
10.5660.1111.6413.01100.1.21	5660 - Phyllis Wheatley Elementary	Art Supplies	11/13/2020	White Sulphite Paper 9x12 50 lb	78.18	REALLY GOOD STUFF, LLC	21001307
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	11/13/2020	Egg Shakers Assorted Colors - each (12 o	48.60	PLANK ROAD PUBLISHING INC	21001549
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	11/13/2020	Shipping	10.45	PLANK ROAD PUBLISHING INC	21001549
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	12/11/2020	CANDO NOODLE EXERCISE SET OF 42	55.24	SCHOOL SPECIALTY	21001550
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	12/11/2020	PENCILS COLORED SCHOOL SMART SE	51.67	SCHOOL SPECIALTY	21001550
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	12/11/2020	STORAGE BOX W/LID BLUE 16 X 11 X 6 I	9.94	SCHOOL SPECIALTY	21001550
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	12/11/2020	STORAGE BOX W/LID RED 16 X 11 X 6 IN	9.94	SCHOOL SPECIALTY	21001550
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	12/11/2020	STORAGE BOX W/LID YELLOW 16 X 11 X	9.94	SCHOOL SPECIALTY	21001550
10.5660.1111.6414.01100.1.21	5660 - Phyllis Wheatley Elementary	Music Supplies	12/11/2020	ZIPLOC STORAGE BAG SANDWICH CAS	28.59	SCHOOL SPECIALTY	21001550
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Chunky Chicken Salad on Croissant	19.98	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Classic Italian-Focaccia	39.96	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Ham & Swiss-Croissant	19.98	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Rst Bf & Swiss-Wheat	9.99	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Rst Bf, Turkey & PJ-White	19.98	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Tuna Salad-Wheat	29.97	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Turkey, Bacon & Cheddar-White	69.93	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Turkey & Cheddar-White	29.97	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Turkey & Provolone-Focaccia	49.95	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Boxed Veggie & Prvln-Focaccia	9.99	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Delivery	10.00	GRANDMA'S OFFICE CATERING	21002389
10.5660.1111.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	12/11/2020	Discount	(16.48)	GRANDMA'S OFFICE CATERING	21002389
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,694.90		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,694.90		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,694.90		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,941.94		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,235.07		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,694.90		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,694.90		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,301.80		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,301.80		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,301.80		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5,301.80		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,785.48		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,301.80		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5,301.80		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.32		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.32		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.32		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.86		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.07		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.32		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.32		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.64		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.64		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.64		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.64		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.98		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.64		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.64		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	563.39		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	563.39		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	563.39		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	589.33		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	508.21		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	563.39		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	563.39		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	636.22		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	636.22		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	636.22		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	636.22		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	574.25		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	636.22		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	636.22		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	282.44		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	282.44		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	286.44		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	287.52		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	245.26		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	272.42		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	272.16		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	327.72		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	327.72		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	328.72		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	318.84		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	286.18		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	318.84		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	318.84		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	66.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	66.05		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	66.99		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.24		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.36		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.71		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.65		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.65		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.65		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	76.88		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	74.57		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	66.93		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	74.57		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	74.57		
10.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,134.19		
10.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,134.19		
10.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,134.19		
10.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,146.35		
10.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,146.35		
10.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,146.35		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.66		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.66		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.66		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	82.12		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	68.22		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.66		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.66		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	69.45		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.45		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.45		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.45		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.69		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.45		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.45		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.74		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.03		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.94		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.31		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.25		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.94		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.94		
10.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.96		
10.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.96		
10.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.18		
10.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.96		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,784.44		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,784.44		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,784.44		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,784.44		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,610.79		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,784.44		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,784.44		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.40		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.40		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.40		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.40		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.06		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.40		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.40		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	214.13		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	214.13		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	214.13		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	214.13		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	193.29		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	214.13		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	214.13		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	110.14		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	110.14		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	110.63		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.14		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.05		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	110.14		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	110.14		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.76		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.76		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.88		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.76		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.16		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.76		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.76		
10.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.61		
10.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.61		
10.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.61		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.37		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.37		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.37		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.37		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.37		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.37		
10.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.68		
10.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.68		
10.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.42		
10.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.68		
10.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.68		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,451.63		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,451.63		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,451.63		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,493.11		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,247.93		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,506.63		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2020	ROBINSON, D #424790	(10,050.52)		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.30		
10.5660.2111.6151.01792.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/22/2020	ROBINSON, D #424790	10,050.52		
10.5660.2111.6151.01792.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,451.63		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	622.12		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	622.12		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	622.12		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	622.12		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	623.69		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	622.12		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	622.12		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	174.20		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	174.20		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	174.20		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	174.20		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	149.75		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	174.20		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2020	ROBINSON, D #424790	(1,194.51)		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.64		
10.5660.2111.6221.01792.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/22/2020	ROBINSON, D #424790	1,194.51		
10.5660.2111.6221.01792.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	174.20		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	74.65		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	74.65		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	74.65		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	74.65		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.84		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	74.65		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	74.65		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	88.80		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	88.80		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	90.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	91.36		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.96		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	67.50		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2020	ROBINSON, D #424790	(566.79)		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.48		
10.5660.2111.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2020	ROBINSON, D #424790	566.79		
10.5660.2111.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	65.04		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38.06		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.06		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.57		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.07		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.47		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.87		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.87		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.77		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.77		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.05		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.37		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.38		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.78		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2020	ROBINSON, D #424790	(132.55)		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.58		
10.5660.2111.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2020	ROBINSON, D #424790	132.55		
10.5660.2111.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.21		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.90		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.90		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.02		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.90		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.20		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.52		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.52		
10.5660.2111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	553.23		
10.5660.2111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	553.23		
10.5660.2111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	553.23		
10.5660.2111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2020	ROBINSON, D #424790	(3,319.38)		
10.5660.2111.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2020	ROBINSON, D #424790	3,319.38		
10.5660.2111.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	237.10		
10.5660.2111.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	237.10		
10.5660.2111.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	237.10		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.02		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.02		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.02		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.56		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.35		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.74		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2020	ROBINSON, D #424790	(131.68)		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.72		
10.5660.2111.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2020	ROBINSON, D #424790	131.68		
10.5660.2111.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.02		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.15		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.15		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.15		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.15		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.17		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.15		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.15		
10.5660.2111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.18		
10.5660.2111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.24		
10.5660.2111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.88		
10.5660.2111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.26		
10.5660.2111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2020	ROBINSON, D #424790	(8.56)		
10.5660.2111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.08		
10.5660.2111.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/22/2020	ROBINSON, D #424790	8.56		
10.5660.2111.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.18		
10.5660.2111.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.93		
10.5660.2111.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.93		
10.5660.2111.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.93		
10.5660.2111.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.93		
10.5660.2111.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.93		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,639.50		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,250.67		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,639.50		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,486.48		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,250.67		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,639.50		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,250.67		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,479.68		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,250.67		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,639.50		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,250.67		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,639.50		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,250.67		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.64		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.98		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.64		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.55		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.98		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.64		

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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	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.98		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.51		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.98		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.64		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.98		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.64		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.98		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	196.74		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	270.08		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	196.74		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	178.38		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	270.08		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	196.74		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	270.08		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	177.56		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	270.08		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	196.74		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	270.08		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	196.74		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	270.08		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	101.65		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	139.54		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	101.65		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	92.16		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	139.54		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	101.65		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	139.54		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	91.74		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	139.54		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	101.65		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	139.54		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	101.65		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	139.54		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.77		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.63		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.77		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.55		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.63		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.77		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.63		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.46		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.63		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.77		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.77		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.63		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.96		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.96		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.94		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.96		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.76		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.96		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.96		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.48		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.23		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.46		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.38		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.22		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.38		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.46		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.38		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.46		
10.5660.2134.6271.01451.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.38		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,569.75		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,569.75		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,569.75		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,569.75		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,681.05		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,569.75		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,569.75		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.15		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.15		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.15		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.15		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.15		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.15		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.15		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	188.37		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	188.37		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	188.37		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	188.37		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	201.73		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	188.37		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	188.37		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	95.30		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	95.30		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	97.32		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	95.30		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	102.20		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	95.30		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	95.30		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.29		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.29		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.76		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.29		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.90		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.29		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.29		
10.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.33		
10.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.33		
10.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.33		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.12		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.12		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.12		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.12		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.04		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.12		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.12		
10.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.35		
10.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.35		
10.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.52		
10.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.35		
10.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.35		
10.5660.2411.6361.01100.1.21	5660 - Phyllis Wheatley Elementary	Communication	10/1/2020	Sept 2020_MICAH ENDERS	40.51		
10.5660.2411.6361.01100.1.21	5660 - Phyllis Wheatley Elementary	Communication	10/20/2020	WHEATLEY	16.45	STRAHM AUTOMATION & MAILING	21001629
10.5660.2411.6361.01100.1.21	5660 - Phyllis Wheatley Elementary	Communication	11/1/2020	Oct 2020_MICAH ENDERS	45.59		
10.5660.2411.6361.01100.1.21	5660 - Phyllis Wheatley Elementary	Communication	12/11/2020	WHEATLEY	19.34	STRAHM AUTOMATION & MAILING	21002228
10.5660.2411.6361.01100.1.21	5660 - Phyllis Wheatley Elementary	Communication	12/11/2020	WHEATLEY	3.17	STRAHM AUTOMATION & MAILING	21002450
10.5660.2411.6363.01100.1.21	5660 - Phyllis Wheatley Elementary	Printing and Binding	10/6/2020	WHEATLEY	136.36	ALL COPY PRODUCTS, INC	21001108
10.5660.2411.6363.01100.1.21	5660 - Phyllis Wheatley Elementary	Printing and Binding	10/20/2020	WHEATLEY	133.33	ALL COPY PRODUCTS, INC	21001472
10.5660.2411.6363.01100.1.21	5660 - Phyllis Wheatley Elementary	Printing and Binding	11/13/2020	WHEATLEY	60.36	ALL COPY PRODUCTS, INC	21002080

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6363.01100.1.21	5660 - Phyllis Wheatley Elementary	Printing and Binding	12/11/2020	WHEATLEY	286.86	ALL COPY PRODUCTS, INC	21002440
10.5660.2411.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies	12/11/2020		60.00	EDWARDS MARLONL.	
10.5660.2411.6471.01100.1.21	5660 - Phyllis Wheatley Elementary	Food Supplies	12/11/2020		45.36	ENDERS, MICAH	
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	767.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	767.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	767.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	767.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	826.43		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	767.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	767.63		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.45		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.45		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.45		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.45		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.45		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.45		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.45		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.12		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	92.12		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	92.12		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	92.12		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	99.18		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	92.12		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	92.12		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.46		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.46		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.60		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.46		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.11		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.46		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.46		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.10		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.10		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.13		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.10		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.96		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.10		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.10		
10.5660.2521.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.5660.2521.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.5660.2521.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.06		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.06		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.06		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.83		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.06		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.06		
10.5660.2521.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.15		
10.5660.2521.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.15		
10.5660.2521.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.24		
10.5660.2521.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.15		
10.5660.2521.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.15		
10.5660.2541.6168.02950.1.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	700.93		
10.5660.2541.6231.02950.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.01		
10.5660.2541.6232.02950.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.12		
10.5660.2541.6261.02950.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.18		
10.5660.2541.6271.02950.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.05		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,011.20		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,244.80		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,128.00		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,128.00		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,371.52		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,128.00		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,128.00		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.41		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.24		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.24		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.24		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	47.20		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.24		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.24		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	481.34		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	509.38		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	495.36		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	495.36		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	524.58		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	495.36		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	495.36		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	245.97		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	260.45		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	255.93		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	253.21		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	268.36		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	253.21		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	253.21		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	57.53		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.85		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.22		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.77		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.22		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.22		
10.5660.2542.6241.02077.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,344.08		
10.5660.2542.6241.02077.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,344.08		
10.5660.2542.6241.02077.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,344.08		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	52.55		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.61		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	54.08		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.08		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.27		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.08		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.08		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.19		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.19		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.55		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.19		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.19		
10.5660.2542.6335.02015.1.21	5660 - Phyllis Wheatley Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	631.77	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.21	5660 - Phyllis Wheatley Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	3,746.46	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.21	5660 - Phyllis Wheatley Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	1,364.38	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	10/27/2020	KCPL Bank Statement	7,192.89	EVERGY	
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	11/20/2020	KCPL Bank Statement	4,714.67	EVERGY	
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	12/14/2020	KCPL Bank Statement	3,633.30	EVERGY	
10.5660.2542.6482.02015.1.21	5660 - Phyllis Wheatley Elementary	Gas - Natural	10/16/2020	Centerpoint Energy	113.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.21	5660 - Phyllis Wheatley Elementary	Gas - Natural	11/11/2020	Centerpoint Energy	1,986.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,184.70		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,578.75		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,184.70		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,184.70		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,578.75		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,184.70		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,578.75		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,969.45		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,578.75		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,184.70		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,578.75		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,184.70		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,578.75		
10.5670.1111.6168.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.34		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.55		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.55		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.55		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.21		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.55		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.21		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.72		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.21		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.55		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.21		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.55		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.21		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	262.16		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	189.45		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	262.16		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	262.16		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	189.45		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	262.16		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	189.45		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	236.34		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	189.45		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	262.16		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	189.45		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	262.16		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	189.45		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	134.52		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.32		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	134.52		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	135.45		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	86.32		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	128.44		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	86.32		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	117.56		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	86.32		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	128.44		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	86.32		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	128.99		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	86.32		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.46		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.19		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.46		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.68		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.19		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.04		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.19		

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10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.49		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.19		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.04		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.19		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.18		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.19		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.23		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.23		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	786.02		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.62		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.68		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.62		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.62		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.68		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.62		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.68		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.28		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.68		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.62		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.68		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.62		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.68		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.28		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.28		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.37		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.00		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.37		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.28		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.37		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.29		
10.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.37		
10.5670.1111.6334.01194.1.21	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	10/20/2020	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.5670.1111.6334.01194.1.21	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	11/13/2020	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.5670.1111.6334.01194.1.21	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	12/11/2020	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.5670.1111.6361.01797.1.21	5670 - African Centered ElemAcad	Communication	10/1/2020	Sept 2020_CLAIRE THORNTON POKE	40.51		
10.5670.1111.6361.01797.1.21	5670 - African Centered ElemAcad	Communication	11/1/2020	Oct 2020_CLAIRE THORNTON POKE	45.59		
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	10/20/2020	CHARTS BB EARTH INSIDE + OUT SET/5	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	10/20/2020	CHARTS BB MS DYNAMIC EARTH SET/3	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	10/20/2020	CHARTS BB MS EARTHS SURFACE SET/	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	10/20/2020	CONSTRUCTION PAPER 9X12 50/8PK AS	(4.09)	SCHOOL SPECIALTY	20006320
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9,779.70		

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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	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9,779.70		
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,593.90		
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,293.95		
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,113.42		
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,990.10		
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,990.10		
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 VOID	(2.66)		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	69.45		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.45		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	61.03		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.90		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.62		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.85		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.85		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 VOID	(0.02)		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,173.58		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,173.58		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,031.28		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	995.29		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	973.61		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,078.83		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,078.83		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 VOID	(0.32)		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	598.26		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	598.47		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	532.83		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	499.17		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	487.34		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	543.58		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	543.32		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 VOID	(0.16)		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	139.90		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	139.94		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	124.62		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	116.74		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	113.98		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	127.13		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	127.07		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 VOID	(0.04)		
10.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,694.14		
10.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,689.71		
10.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,689.71		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	143.65		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	143.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	112.58		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	108.66		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	106.29		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	117.76		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	117.78		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 VOID	(0.03)		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.14		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.89		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.44		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.16		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.49		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.49		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,552.60		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,552.60		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,552.60		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,552.60		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,401.12		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,552.60		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,552.60		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.02		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.02		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.02		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.02		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.95		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.02		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.02		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	186.31		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.31		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	186.31		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	186.31		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	168.13		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	186.31		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	186.31		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	96.26		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	96.26		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	96.26		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	96.26		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	86.87		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	96.26		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	96.26		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.51		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.51		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.51		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.32		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.51		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.52		
10.5670.1251.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5670.1251.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5670.1251.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.34		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.34		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.34		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.34		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.35		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.34		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.34		
10.5670.1251.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.33		
10.5670.1251.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.33		
10.5670.1251.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.10		
10.5670.1251.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.33		
10.5670.1251.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.33		
10.5670.1251.6411.45100.4.21	5670 - African Centered ElemAcad	General Supplies	11/4/2020	ZIPLOC STORAGE BAG 1-GALLON CASE	67.58	SCHOOL SPECIALTY	21000630
10.5670.1251.6411.45100.4.21	5670 - African Centered ElemAcad	General Supplies	11/13/2020	BOOK JOURNAL MY WRITING SET OF 20	259.90	SCHOOL SPECIALTY	21001288
10.5670.1251.6411.45100.4.21	5670 - African Centered ElemAcad	General Supplies	11/13/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	171.00	SCHOOL SPECIALTY	21001288
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,893.75		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,893.75		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,893.75		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,893.75		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,708.29		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,893.75		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,893.75		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.45		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.45		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.45		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.45		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.13		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.45		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.45		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	227.25		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	227.25		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	227.25		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	227.25		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	204.99		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	227.25		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	227.25		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	117.09		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	117.41		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	114.99		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.16		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	114.99		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.99		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.38		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.38		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.46		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.89		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.13		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.89		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.89		
10.5670.2134.6241.01451.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.33		
10.5670.2134.6241.01451.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.33		
10.5670.2134.6241.01451.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.33		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.81		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.81		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.81		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.81		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.38		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.81		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.81		
10.5670.2134.6271.01451.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.84		
10.5670.2134.6271.01451.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.84		
10.5670.2134.6271.01451.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.56		
10.5670.2134.6271.01451.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.84		
10.5670.2134.6271.01451.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.84		
10.5670.2213.6168.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	173.25		
10.5670.2213.6168.45100.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.68		
10.5670.2213.6168.45100.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	165.20		
10.5670.2213.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.20		
10.5670.2213.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.28		
10.5670.2213.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.90		
10.5670.2213.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.38		
10.5670.2213.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.00		
10.5670.2213.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.32		
10.5670.2213.6261.01797.1.21	5670 - African Centered ElemAcad	Worker's Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.26		
10.5670.2213.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.98		
10.5670.2213.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.15		
10.5670.2213.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.25		
10.5670.2213.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.11		
10.5670.2213.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.25		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,610.25		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,610.25		

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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	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,610.25		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,610.25		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,723.65		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,610.25		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,610.25		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.27		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.27		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.27		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.27		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.27		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.27		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.27		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	193.23		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.23		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	193.23		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	193.23		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	206.84		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	193.23		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	193.23		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.35		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	94.35		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.84		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.35		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.38		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.35		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	94.35		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.07		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.07		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.35		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.07		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.71		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.07		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.07		
10.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.28		
10.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.28		
10.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.28		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.09		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.09		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.09		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.09		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.58		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.09		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.09		
10.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.42		
10.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.59		
10.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.42		
10.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.42		
10.5670.2411.6361.01100.1.21	5670 - African Centered ElemAcad	Communication	12/11/2020	ACE LOWER	21.12	STRAHM AUTOMATION & MAILING	21002450
10.5670.2411.6363.01100.1.21	5670 - African Centered ElemAcad	Printing and Binding	10/6/2020	ACCPS-ELEM	90.99	ALL COPY PRODUCTS, INC	21001108
10.5670.2411.6363.01100.1.21	5670 - African Centered ElemAcad	Printing and Binding	10/20/2020	ACCPS-ELEM	218.45	ALL COPY PRODUCTS, INC	21001472
10.5670.2411.6363.01100.1.21	5670 - African Centered ElemAcad	Printing and Binding	11/13/2020	ACCPS-ELEM	98.59	ALL COPY PRODUCTS, INC	21002080
10.5670.2411.6363.01100.1.21	5670 - African Centered ElemAcad	Printing and Binding	12/11/2020	ACCPS-ELEM	62.06	ALL COPY PRODUCTS, INC	21002440
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	565.79		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	565.79		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	565.79		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	565.79		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	608.76		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	565.79		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	565.79		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.02		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.02		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.02		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.02		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.02		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.02		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.02		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.89		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.89		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	67.89		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.89		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	73.05		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	67.89		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	67.89		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.94		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.94		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.08		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.94		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.60		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.94		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.94		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.94		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.94		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.20		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.94		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.56		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.94		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	259.04		
10.5670.2521.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	259.04		
10.5670.2521.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	259.04		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.41		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.41		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.41		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.41		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.97		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.41		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.41		
10.5670.2521.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.85		
10.5670.2521.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.84		
10.5670.2521.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.91		
10.5670.2521.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.84		
10.5670.2521.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.84		
10.5670.2541.6168.02950.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	116.79		
10.5670.2541.6168.02950.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	186.12		
10.5670.2541.6231.02950.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.22		
10.5670.2541.6231.02950.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.54		
10.5670.2541.6232.02950.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.69		
10.5670.2541.6232.02950.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.70		
10.5670.2541.6261.02950.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.53		
10.5670.2541.6261.02950.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.44		
10.5670.2541.6271.02950.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.18		
10.5670.2541.6271.02950.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.28		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,858.40		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,858.40		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,858.40		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,858.40		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,934.56		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,858.40		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,858.40		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,605.60		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,605.60		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,605.60		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,605.60		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,892.32		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,605.60		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,605.60		
10.5670.2542.6168.02077.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	329.32		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.93		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.93		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.93		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.93		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.93		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.93		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.00		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.00		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.00		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.00		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.00		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.00		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.00		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	223.01		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	223.01		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	223.01		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	223.01		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	232.15		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	223.01		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	223.01		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	432.66		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	432.66		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	432.66		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	432.66		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	467.06		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	432.66		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	432.66		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.80		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.85		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	115.22		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	114.80		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	119.52		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	114.80		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.80		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	220.73		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	220.73		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	223.55		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	220.73		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	258.93		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	220.73		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	220.73		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.85		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	26.86		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	26.95		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.85		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.95		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	26.85		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.62		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.62		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	52.28		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.62		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.56		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.62		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	51.62		
10.5670.2542.6241.02076.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	780.73		
10.5670.2542.6241.02076.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	780.73		
10.5670.2542.6241.02076.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	780.73		
10.5670.2542.6241.02077.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	796.55		
10.5670.2542.6241.02077.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	796.55		
10.5670.2542.6241.02077.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	796.55		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.34		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.34		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.35		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.35		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.35		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.35		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	24.35		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.23		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.23		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.23		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.23		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	55.29		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.23		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.23		
10.5670.2542.6271.02076.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.79		
10.5670.2542.6271.02076.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.79		
10.5670.2542.6271.02076.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.90		
10.5670.2542.6271.02076.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.79		
10.5670.2542.6271.02076.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.79		
10.5670.2542.6271.02077.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.41		
10.5670.2542.6271.02077.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.41		
10.5670.2542.6271.02077.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.32		
10.5670.2542.6271.02077.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.41		
10.5670.2542.6271.02077.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.41		
10.5670.2542.6481.02015.1.21	5670 - African Centered ElemAcad	Electric	10/27/2020	KCPL Bank Statement	9,254.23	EVERGY	
10.5670.2542.6481.02015.1.21	5670 - African Centered ElemAcad	Electric	11/20/2020	KCPL Bank Statement	10,604.91	EVERGY	
10.5670.2542.6481.02015.1.21	5670 - African Centered ElemAcad	Electric	12/14/2020	KCPL Bank Statement	12,074.13	EVERGY	
10.5670.2542.6482.02015.1.21	5670 - African Centered ElemAcad	Gas - Natural	10/6/2020	Credit Card Utilities	337.77	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.21	5670 - African Centered ElemAcad	Gas - Natural	11/17/2020	Credit Card Utilities	331.85	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.21	5670 - African Centered ElemAcad	Gas - Natural	12/7/2020	Credit Card Utilities	1,292.20	SPIRE MISSOURI, INC.	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,536.00		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,536.00		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,536.00		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,536.00		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,097.68		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,536.00		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,536.00		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.21		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	32.21		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.21		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.21		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.10		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.21		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.21		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	544.33		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	544.33		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	544.33		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	544.33		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	491.72		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	544.33		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	544.33		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	280.07		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	280.07		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	281.29		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	273.99		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	246.58		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	274.00		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	273.99		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.50		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	65.50		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.79		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.08		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.67		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	64.08		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	64.08		
10.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,345.63		
10.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,345.63		
10.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,345.63		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.42		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	59.42		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.42		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	59.42		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.68		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.42		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.61		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.61		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.80		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.80		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.14		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.80		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.80		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,409.80		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,409.80		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,409.80		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,409.80		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,272.32		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,409.80		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,409.80		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.01		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.01		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.01		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.01		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.03		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.01		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.01		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	169.18		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	169.18		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	169.18		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	169.18		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	152.68		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	169.18		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	169.18		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	85.36		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	85.36		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	87.41		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	83.27		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.62		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.27		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.61		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.96		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.96		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.44		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.47		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.46		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.47		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.55		
10.5670.3912.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
10.5670.3912.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.47		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	18.47		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.47		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.47		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.67		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.47		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.48		
10.5670.3912.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.11		
10.5670.3912.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.11		
10.5670.3912.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.92		
10.5670.3912.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.11		
10.5670.3912.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.12		
10.5670.6310.5192.06321.1.21	5670 - African Centered ElemAcad	Gifts	12/7/2020	21156710 21018547	(24,901.87)		
10.5700.1111.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,587.60		
10.5700.1111.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,587.60		
10.5700.1111.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,587.60		
10.5700.1111.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,432.34		
10.5700.1111.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,587.60		
10.5700.1111.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,587.60		
10.5700.1111.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.27		
10.5700.1111.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.27		
10.5700.1111.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.27		
10.5700.1111.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.17		
10.5700.1111.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.27		
10.5700.1111.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.27		
10.5700.1111.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	190.51		
10.5700.1111.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	190.51		
10.5700.1111.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	190.51		
10.5700.1111.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	171.88		
10.5700.1111.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	190.51		
10.5700.1111.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	190.51		
10.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	97.93		
10.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	98.43		
10.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	91.85		
10.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	81.90		
10.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	91.85		
10.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	91.85		
10.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.90		
10.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.02		
10.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.48		
10.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.15		
10.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.48		

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10.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.48		
10.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.80		
10.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.80		
10.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.80		
10.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.76		
10.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.80		
10.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.80		
10.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.38		
10.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.38		
10.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.15		
10.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.38		
10.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.38		
10.5700.1111.6334.01194.1.21	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	10/20/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001530
10.5700.1111.6334.01194.1.21	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	11/13/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002079
10.5700.1111.6334.01194.1.21	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	12/11/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002441
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,390.30		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4,802.70		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,802.70		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,802.70		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,331.74		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,802.70		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,453.68		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.36		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.09		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.09		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.09		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.75		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.09		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.61		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	766.83		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	576.32		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	576.32		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	576.32		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	519.81		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	576.32		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	534.44		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	394.69		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	296.77		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	297.76		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	283.91		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	254.35		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	284.22		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	262.55		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	92.31		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	69.40		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.64		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	66.40		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	59.48		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	66.47		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	61.40		
10.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,927.84		
10.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,144.93		
10.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,144.93		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	102.99		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	82.19		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	82.19		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	82.19		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.12		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	82.19		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.60		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.19		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.19		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.20		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.21		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.51		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.20		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.68		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,611.40		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,611.40		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,611.40		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,611.40		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,454.39		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,611.40		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,611.40		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.44		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.44		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.44		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.44		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.33		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.44		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.44		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	193.37		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.37		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	193.37		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	193.37		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	174.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	193.37		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	193.37		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	99.58		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	99.58		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.91		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	93.50		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	83.44		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	93.50		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	93.50		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.29		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.29		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.37		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.87		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.51		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.87		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.87		
10.5700.2134.6241.01451.1.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
10.5700.2134.6241.01451.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	782.91		
10.5700.2134.6241.01451.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	782.91		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.22		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.22		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.22		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.22		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.10		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.22		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.22		
10.5700.2134.6271.01451.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.42		
10.5700.2134.6271.01451.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.42		
10.5700.2134.6271.01451.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.18		
10.5700.2134.6271.01451.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.42		
10.5700.2134.6271.01451.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.42		
10.5700.2213.6343.45100.4.21	5700 - Whittier Elementary	Travel	11/2/2020	MAESP workshop - What great teachers do	98.00	MISSOURI ASSOC OF ELEM PRINCIPALS	21001126
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,610.25		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,610.25		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,610.25		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,610.25		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,723.65		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,610.25		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,610.25		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.27		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.27		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.27		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.27		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.27		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.27		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.27		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	193.23		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.23		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	193.23		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	193.23		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	206.84		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	193.23		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	193.23		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	97.01		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	97.01		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.84		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	97.01		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	104.04		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	97.01		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	97.01		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.69		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.69		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.35		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.69		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.33		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.69		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.69		
10.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	790.33		
10.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	790.33		
10.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	790.33		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.09		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.09		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.09		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.09		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.58		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	21.09		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.09		
10.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.42		
10.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.42		
10.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.59		
10.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.42		
10.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.42		
10.5700.2411.6361.01100.1.21	5700 - Whittier Elementary	Communication	10/6/2020	WHITTIER	147.42	STRAHM AUTOMATION & MAILING	21001006
10.5700.2411.6361.01100.1.21	5700 - Whittier Elementary	Communication	10/20/2020	WHITTIER	175.51	STRAHM AUTOMATION & MAILING	21001629
10.5700.2411.6361.01100.1.21	5700 - Whittier Elementary	Communication	12/11/2020	WHITTIER	86.42	STRAHM AUTOMATION & MAILING	21002228
10.5700.2411.6361.01100.1.21	5700 - Whittier Elementary	Communication	12/11/2020	WHITTIER	176.88	STRAHM AUTOMATION & MAILING	21002450
10.5700.2411.6363.01100.1.21	5700 - Whittier Elementary	Printing and Binding	10/6/2020	WHITTIER	173.48	ALL COPY PRODUCTS, INC	21001108
10.5700.2411.6363.01100.1.21	5700 - Whittier Elementary	Printing and Binding	10/20/2020	WHITTIER	169.59	ALL COPY PRODUCTS, INC	21001472

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6363.01100.1.21	5700 - Whittier Elementary	Printing and Binding	11/13/2020	WHITTIER	26.68	ALL COPY PRODUCTS, INC	21002080
10.5700.2411.6363.01100.1.21	5700 - Whittier Elementary	Printing and Binding	12/11/2020	WHITTIER	24.12	ALL COPY PRODUCTS, INC	21002440
10.5700.2411.6363.01100.1.21	5700 - Whittier Elementary	Printing and Binding	12/11/2020		132.78	STRAHM AUTOMATION & MAILING	21002450
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	929.25		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	929.25		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	929.25		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	929.25		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	994.35		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	929.25		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	929.25		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.47		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.47		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.47		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.47		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.47		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.47		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.47		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.51		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	111.51		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	111.51		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.51		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	119.32		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	111.51		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	111.51		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.60		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	54.60		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	57.62		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	56.53		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.57		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.53		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	56.53		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.77		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.77		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.48		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.22		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.17		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.22		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.22		
10.5700.2521.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	392.49		
10.5700.2521.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	392.49		
10.5700.2521.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	392.49		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.18		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.18		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.18		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.04		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.18		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.18		
10.5700.2521.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.40		
10.5700.2521.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.40		
10.5700.2521.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.50		
10.5700.2521.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.40		
10.5700.2521.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.40		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	757.20		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	757.20		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	757.20		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	757.20		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	817.68		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	757.20		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	757.20		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,326.40		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,326.40		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,311.91		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,326.40		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,440.64		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,326.40		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,326.40		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.37		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.37		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.37		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.37		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.37		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.37		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.37		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	62.53		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	62.53		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	62.27		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.53		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.53		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	62.53		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	62.53		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	90.86		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	90.86		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	90.86		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	90.86		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	98.12		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	90.86		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	90.86		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	399.17		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	399.17		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	397.43		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	399.17		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	412.88		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	399.17		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	399.17		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.16		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.16		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.94		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.16		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.91		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.16		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.16		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	189.49		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	189.49		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	205.33		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	189.49		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	196.58		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	189.49		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	189.49		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.99		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.99		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.98		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.99		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.86		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.99		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.99		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.32		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.32		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.02		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.32		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.97		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.32		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.32		
10.5700.2542.6241.02076.1.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.67		
10.5700.2542.6241.02076.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.67		
10.5700.2542.6241.02076.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.67		
10.5700.2542.6241.02077.1.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,565.82		
10.5700.2542.6241.02077.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.82		
10.5700.2542.6241.02077.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.82		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.92		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.92		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.92		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.71		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.92		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.92		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.58		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.58		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.39		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.58		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.08		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.58		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	43.58		
10.5700.2542.6271.02076.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.13		
10.5700.2542.6271.02076.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.13		
10.5700.2542.6271.02076.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.22		
10.5700.2542.6271.02076.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.13		
10.5700.2542.6271.02076.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.13		
10.5700.2542.6271.02077.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.97		
10.5700.2542.6271.02077.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.84		
10.5700.2542.6271.02077.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.01		
10.5700.2542.6271.02077.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.84		
10.5700.2542.6271.02077.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.84		
10.5700.2542.6335.02015.1.21	5700 - Whittier Elementary	Water and Sewer	10/6/2020	KC WATER ON CC	412.25	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.21	5700 - Whittier Elementary	Water and Sewer	11/17/2020	KC WATER ON CC	619.13	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.21	5700 - Whittier Elementary	Water and Sewer	12/7/2020	KC WATER ON CC	584.90	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	10/27/2020	KCPL Bank Statement	4,141.97	EVERGY	
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	11/20/2020	KCPL Bank Statement	2,257.85	EVERGY	
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	12/14/2020	KCPL Bank Statement	2,497.82	EVERGY	
10.5700.2542.6482.02015.1.21	5700 - Whittier Elementary	Gas - Natural	10/6/2020	Credit Card Utilities	100.80	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.21	5700 - Whittier Elementary	Gas - Natural	11/17/2020	Credit Card Utilities	205.12	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.21	5700 - Whittier Elementary	Gas - Natural	12/7/2020	Credit Card Utilities	199.18	SPIRE MISSOURI, INC.	
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	704.90		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	704.90		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	704.90		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	704.90		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	706.65		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	704.90		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	704.90		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,123.50		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,123.50		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,123.50		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,123.50		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,014.16		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,123.50		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,123.50		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.00		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.00		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.00		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.00		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.02		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.00		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.00		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.98		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.98		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.98		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.98		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.20		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.98		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.98		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	84.59		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	84.59		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	84.59		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	84.59		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	84.80		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	84.59		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	84.59		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	134.82		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	134.82		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	134.82		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	134.82		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	121.70		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	134.82		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	134.82		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.37		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.37		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.70		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.52		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.39		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.68		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.68		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	67.84		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.84		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.17		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.84		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.74		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	67.84		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	67.84		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.14		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.14		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.22		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.71		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.68		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.75		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.75		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.87		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.87		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.94		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.87		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.20		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.87		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.87		
10.5700.3912.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	395.15		
10.5700.3912.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	395.15		
10.5700.3912.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	395.15		
10.5700.3912.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5700.3912.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5700.3912.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.23		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.23		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.23		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.23		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.26		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.23		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.23		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.72		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.72		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.72		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.72		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.29		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.72		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.72		
10.5700.3912.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.05		
10.5700.3912.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.05		
10.5700.3912.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.06		
10.5700.3912.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.05		
10.5700.3912.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.05		
10.5700.3912.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.65		
10.5700.3912.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.65		
10.5700.3912.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.49		
10.5700.3912.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.65		
10.5700.3912.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.65		
10.5740.1111.6334.01194.1.21	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	10/20/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001530
10.5740.1111.6334.01194.1.21	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	11/13/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002079

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1111.6334.01194.1.21	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	12/11/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002441
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,154.20		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,154.20		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,154.20		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,154.20		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,846.41		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,154.20		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,154.20		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.39		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.39		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.39		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.39		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.21		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.39		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.39		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	378.50		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	378.50		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	378.50		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	378.50		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	341.57		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	378.50		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	378.50		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	195.22		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	195.22		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	195.56		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	195.22		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	176.13		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	195.22		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	195.22		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.66		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.66		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.74		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.66		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.19		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.66		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.66		
10.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		
10.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		
10.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.32		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.32		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.32		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.32		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.32		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.32		
10.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.73		
10.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.73		
10.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.27		
10.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.73		
10.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.73		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	757.20		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	757.20		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	757.20		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	757.20		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	817.68		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	757.20		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	757.20		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,727.20		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,684.11		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,700.73		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/31/2020	#418536_417785 custodial final report	(20,876.20)		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,727.20		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,939.87		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,711.36		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,710.77		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.38		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.38		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.38		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.38		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.38		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.38		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.38		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.36		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.06		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.17		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/31/2020	#418536_417785 custodial final report	(148.24)		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.36		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.34		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.25		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.25		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	90.87		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	90.87		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	90.87		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	90.87		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	98.13		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	90.87		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	90.87		

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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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	327.27		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	322.10		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	324.09		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/31/2020	#418536_417785 custodial final report	(2,505.15)		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	327.27		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	352.79		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	325.37		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	325.29		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.16		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.16		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.95		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.16		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	37.91		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.16		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.16		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	168.40		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	165.73		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	167.45		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	10/31/2020	#418536_417785 custodial final report	(1,289.66)		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	168.40		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	181.58		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	167.42		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	167.38		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.99		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.99		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.98		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.99		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.87		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.99		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.99		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.39		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.76		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.16		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	10/31/2020	#418536_417785 custodial final report	(301.61)		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.39		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.47		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.16		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.15		
10.5740.2542.6241.02076.1.21	5740 - Woodland Early Learning Community	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.69		
10.5740.2542.6241.02076.1.21	5740 - Woodland Early Learning Community	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	390.69		
10.5740.2542.6241.02076.1.21	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	390.69		
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	10/31/2020	#418536_417785 custodial final report	(5,938.34)		
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,562.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.92		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.92		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.92		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.92		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.71		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.92		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.92		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.73		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	35.16		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.38		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/31/2020	#418536_417785 custodial final report	(273.48)		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.73		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.52		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.52		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.51		
10.5740.2542.6271.02076.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.14		
10.5740.2542.6271.02076.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.14		
10.5740.2542.6271.02076.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.23		
10.5740.2542.6271.02076.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.14		
10.5740.2542.6271.02076.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.14		
10.5740.2542.6271.02077.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.05		
10.5740.2542.6271.02077.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/31/2020	#418536_417785 custodial final report	(4.05)		
10.5740.2542.6271.02077.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.09		
10.5740.2542.6271.02077.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.41		
10.5740.2542.6271.02077.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.07		
10.5740.2542.6271.02077.1.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.07		
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	10/6/2020	KC WATER ON CC	149.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	10/12/2020	KC Water Master Bills	397.48	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	10/31/2020	Woodland_water final report	(1,935.20)		
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	11/6/2020	KC Water Master Bills	451.34	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	11/17/2020	KC WATER ON CC	158.93	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	12/7/2020	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	12/14/2020	KC Water Master Bills	425.49	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	10/27/2020	KCPL Bank Statement	7,005.21	EVERGY	
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	10/31/2020	Woodland_electric final report	(21,982.43)		
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	11/20/2020	KCPL Bank Statement	4,391.30	EVERGY	
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	12/14/2020	KCPL Bank Statement	4,818.02	EVERGY	
10.5740.2542.6482.02015.1.21	5740 - Woodland Early Learning Community	Gas - Natural	10/16/2020	Centerpoint Energy	52.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.21	5740 - Woodland Early Learning Community	Gas - Natural	10/31/2020	Woodland_gas final report	(221.30)		
10.5740.2542.6482.02015.1.21	5740 - Woodland Early Learning Community	Gas - Natural	11/11/2020	Centerpoint Energy	1,428.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,005.50		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,005.50		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,005.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,005.50		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,236.06		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8,005.50		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/22/2020	PARADA, J #430048	92.89		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8,005.50		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	56.84		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	56.84		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	56.84		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	56.84		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.38		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.84		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/22/2020	PARADA, J #430048	0.66		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	56.84		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	960.66		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	960.66		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	960.66		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	960.66		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	868.32		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	960.66		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/22/2020	PARADA, J #430048	11.15		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	960.66		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	493.50		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	493.50		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	496.34		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	444.49		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	395.40		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	446.51		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	12/22/2020	PARADA, J #430048	5.76		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	443.99		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	115.40		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	115.40		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	116.07		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	103.95		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	92.47		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	104.43		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	12/22/2020	PARADA, J #430048	1.35		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	103.83		
10.5780.1111.6241.01797.1.21	5780 - Border Star Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4,693.31		
10.5780.1111.6241.01797.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,693.31		
10.5780.1111.6241.01797.1.21	5780 - Border Star Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,693.31		
10.5780.1111.6241.01797.1.21	5780 - Border Star Montessori	Employee Insurance	12/22/2020	PARADA, J #430048	1,569.92		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	104.87		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	104.87		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	104.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	104.87		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	94.80		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	104.86		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2020	PARADA, J #430048	1.22		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	104.87		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.72		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.47		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.01		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.00		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.86		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.02		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/22/2020	PARADA, J #430048	0.56		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.01		
10.5780.1111.6334.01194.1.21	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	10/20/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21001530
10.5780.1111.6334.01194.1.21	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	11/13/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21002079
10.5780.1111.6334.01194.1.21	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	12/11/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21002441
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	11/13/2020		37.63	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	12/1/2020		40.26	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	12/11/2020		40.26	SHRED-IT KANSAS CITY	
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	24 Drawer Organizer	59.99	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	3-D Rhyme Basket	29.99	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	3-d Sight Word Sent Preprimer	29.99	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	50Sight-Word Phrases for Emer	7.99	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	Freight charge	10.00	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	In, On, Under	39.99	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	Match and Sort	49.99	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	Phonics Factory(Objects Only)	119.99	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6411.06481.1.21	5780 - Border Star Montessori	General Supplies	12/11/2020	TT: Short & Long VOWELS	39.95	PRIMARY CONCEPTS, INC.	21002019
10.5780.1111.6412.01797.1.21	5780 - Border Star Montessori	Supplies-Technology Related	11/13/2020	Part Number: HLRY2LL/A, Jamf Pro iOS/tv	18.00	APPLE COMPUTER INC	21000963
10.5780.1111.6412.01797.1.21	5780 - Border Star Montessori	Supplies-Technology Related	11/13/2020	Part Number: HP322ZM/A, OtterBox Symm	159.90	APPLE COMPUTER INC	21000963
10.5780.1111.6412.01797.1.21	5780 - Border Star Montessori	Supplies-Technology Related	11/13/2020	Part Number: MU8F2AM/A, Apple Pencil (2	238.00	APPLE COMPUTER INC	21000963
10.5780.1111.6412.01797.1.21	5780 - Border Star Montessori	Supplies-Technology Related	11/13/2020	Part Number: MXDC2LL/A, 11-inch iPad Pr	1,698.00	APPLE COMPUTER INC	21000963
10.5780.1111.6412.01797.1.21	5780 - Border Star Montessori	Supplies-Technology Related	11/13/2020	Part Number: S7742LL/A, 2-Year AppleCa	198.00	APPLE COMPUTER INC	21000963
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	11/13/2020		50.00	WALDO PIZZA CO INC	
10.5780.1111.6496.01100.1.21	5780 - Border Star Montessori	Small Equipment/Furniture	12/1/2020	CHAIR, MESH, HIBACK	245.40	OFFICE PRODUCTS ALLIANCE	21002245
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,645.96		
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,645.96		
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,645.96		
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,645.96		
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,645.96		
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,645.96		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.79		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.79		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.79		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.79		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.79		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.52		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.52		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.52		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	317.52		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	317.52		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.52		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	161.89		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	161.89		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	161.89		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	161.89		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	161.89		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	161.89		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.86		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.86		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.86		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.86		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.86		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.86		
10.5780.2134.6241.01451.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
10.5780.2134.6241.01451.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
10.5780.2134.6241.01451.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.66		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.66		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.66		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.66		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.66		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.66		
10.5780.2134.6271.01451.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.97		
10.5780.2134.6271.01451.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.97		
10.5780.2134.6271.01451.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.97		
10.5780.2134.6271.01451.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.97		
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780061791239; INTERRUPTED TALE; W	12.34	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062110510; WIG IN THE WINDOW; K	12.34	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062366955; UNSEEN GUEST; WOOD	12.34	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062428240; CARNIVAL CATASTROP	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062491459; TRUTH AS TOLD BY MA	13.14	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062560094; NIGHTBOOKS; WHITE J	12.34	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062693266; TANGLED IN TIME : THE	12.34	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062696977; FORGOTTEN CITY; FOR	12.34	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062747808; OTHER WORDS FOR HO	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062835635; MASCOT; JOHN ANTON	12.34	MACKIN EDUCATIONAL RESOURCES	20006187

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062836687; GOOD KIND OF TROUBL	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780062871992; I CAN MAKE THIS PROM	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780143198543; CLARA VOYANT; DELAN	13.14	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780316176200; EXTRAORDINARY EDUC	14.24	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780316465410; NOT SO NORMAL NORB	12.31	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780316519007; PROUDEST BLUE : A ST	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780316530415; ALI CROSS; PATTERSO	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780385752978; SQUIRM; HIAASEN CAR	16.71	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780399170904; NATSUMI!; LENDROTH S	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780399172762; EPIC ADVENTURES OF	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780399186653; FRIENDS STICK TOGET	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780399544699; AMAL UNBOUND; SAEE	13.94	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780399557415; SMACK DAB IN THE MID	13.14	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780425290439; STRANGE BIRDS : A FIE	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780451479723; EACH TINY SPARK; CAR	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780525582380; GUGGENHEIM MYSTER	13.14	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780525707639; RUMPLE BUTTERCUP :	17.89	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780545852500; GUTS; TELGEMEIER RA	16.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780545952781; PARKER INHERITANCE;	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780553536065; MR. LEMONCELLOS GR	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9780553536096; MR. LEMONCELLOS GR	13.14	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781101996447; MAX EXPLAINS EVERYT	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781250143976; HIDEOUT; KEY WATT	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781250294395; DEEP WATER; KEY WAT	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781250302953; IT FEELS GOOD TO BE Y	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781250308788; MY FAMILY DIVIDED : OI	13.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781328603920; MARCH FORWARD GIRL	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781338111026; CITY OF GHOSTS; SCHV	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781338151527; IMPOSTORS; WESTERF	16.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781338157826; FRONT DESK; YANG KE	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781338283372; MOON WITHIN; SALAZA	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781338353846; SHARE YOUR SMILE : R	11.43	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781368003551; WE DONT EAT OUR CLA	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781368005630; CAPTAIN SUPERLATIVE	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781419736834; ELEANOR ROOSEVELT	13.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781426332760; 100 WAYS TO BE THANI	18.90	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781432865948; BENEFITS OF BEING AN	20.99	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781442495005; BLENDED; DRAPER SHA	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781481445689; PANDA-MONIUM; GIBBS	13.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781481468848; LIFEBOAT 12; HOOD SU	13.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781481489157; REMEMBER BALLOONS	16.71	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781481496773; LOVE Z; SIMA JESSIE	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781484790052; AMBROSE DECEPTION;	12.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781492671480; DOUGHNUT FIX; JANOW	14.34	MACKIN EDUCATIONAL RESOURCES	20006187

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781524715694; SCIENCE OF BREAKABL	13.14	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781524741037; TO THE MOON! : THE TF	14.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781524767600; MISCALCULATIONS OF	13.14	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781524771171; BELOVED WORLD OF S	13.94	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781524772048; GIRAFFE PROBLEMS; J(	19.94	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781524773045; WERE NOT FROM HERE	14.95	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781534414471; UNFORGETTABLE GUIN	13.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781534426597; CHARLIE HERNANDEZ a	13.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781534439627; DISTANCE BETWEEN M	15.83	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781541555389; TIME TRAVELERS THEC	14.39	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781547602162; FABIO THE WORLDS GF	11.99	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781626728226; SCIENCE COMICS : CAF	16.49	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781629726120; SQUINT; MORRIS CHAD	14.74	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781682630570; NINA SONI FORMER BE	14.35	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781684460007; MY FOOTPRINTS; PHI B	14.99	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781684460939; PLACE FOR PLUTO; WA	5.99	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781773212494; EXTREME ABILITIES : A	19.05	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2221.6441.01781.1.21	5780 - Border Star Montessori	Library books	10/20/2020	9781911373612; MIRAS CURLY HAIR; AL	14.39	MACKIN EDUCATIONAL RESOURCES	20006187
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,530.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,530.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,530.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,530.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,639.20		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,530.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,530.00		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.86		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.86		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.86		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.86		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.86		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.86		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.86		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	183.60		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	183.60		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	183.60		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	183.60		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	196.70		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	183.60		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	183.60		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.44		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	94.44		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	94.86		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.44		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	101.21		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.44		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	94.44		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.09		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.09		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.19		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.09		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.67		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.09		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.09		
10.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	781.36		
10.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
10.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.04		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.04		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.04		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.04		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.47		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	20.04		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.04		
10.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.30		
10.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.30		
10.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.46		
10.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.30		
10.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.30		
10.5780.2411.6361.01100.1.21	5780 - Border Star Montessori	Communication	10/1/2020	Sept 2020_BLAKE RHYNE	40.51		
10.5780.2411.6361.01100.1.21	5780 - Border Star Montessori	Communication	11/1/2020	Oct 2020_BLAKE RHYNE	45.59		
10.5780.2411.6361.01100.1.21	5780 - Border Star Montessori	Communication	12/11/2020	BORDER STAR	17.95	STRAHM AUTOMATION & MAILING	21002228
10.5780.2411.6363.01100.1.21	5780 - Border Star Montessori	Printing and Binding	10/6/2020	BORDER STAR	100.49	ALL COPY PRODUCTS, INC	21001108
10.5780.2411.6363.01100.1.21	5780 - Border Star Montessori	Printing and Binding	10/20/2020	BORDER STAR	203.78	ALL COPY PRODUCTS, INC	21001472
10.5780.2411.6363.01100.1.21	5780 - Border Star Montessori	Printing and Binding	11/13/2020	BORDER STAR	128.55	ALL COPY PRODUCTS, INC	21002080
10.5780.2411.6363.01100.1.21	5780 - Border Star Montessori	Printing and Binding	12/11/2020	BORDER STAR	194.97	ALL COPY PRODUCTS, INC	21002440
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	648.47		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	648.47		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	648.47		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	648.47		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	694.88		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	648.47		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	648.47		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.19		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.19		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.19		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.19		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.19		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.19		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.19		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	77.82		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.82		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.82		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.82		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	83.39		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.82		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.82		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.04		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.04		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.21		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	39.04		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.92		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.04		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.04		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.13		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.13		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.40		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.13		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.80		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.13		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.13		
10.5780.2521.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	268.72		
10.5780.2521.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	268.72		
10.5780.2521.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	268.72		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.49		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.49		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.49		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.49		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.10		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.49		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.49		
10.5780.2521.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.97		
10.5780.2521.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.97		
10.5780.2521.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.04		
10.5780.2521.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.97		
10.5780.2521.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.97		
10.5780.2541.6168.02950.1.21	5780 - Border Star Montessori	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	349.13		
10.5780.2541.6231.02950.1.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.59		
10.5780.2541.6232.02950.1.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.05		
10.5780.2541.6261.02950.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.57		
10.5780.2541.6271.02950.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.52		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,303.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,303.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,303.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,303.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,415.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,303.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,303.20		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	433.26		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	522.90		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	521.56		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	672.30		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	507.96		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	403.38		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	373.05		
10.5780.2542.6168.02077.1.21	5780 - Border Star Montessori	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	445.16		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	62.09		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	62.09		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	62.09		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.09		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.09		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	62.09		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	62.09		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	396.39		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	396.39		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	396.39		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	396.39		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	409.83		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	396.39		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	396.39		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	220.69		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	226.25		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	237.14		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	235.51		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	259.87		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	218.84		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	216.96		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.62		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	52.92		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.46		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.09		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	60.78		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.19		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	50.75		
10.5780.2542.6241.02077.1.21	5780 - Border Star Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,567.14		
10.5780.2542.6241.02077.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.14		
10.5780.2542.6241.02077.1.21	5780 - Border Star Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.96		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.13		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	50.11		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	52.09		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.22		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.56		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.17		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.60		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.14		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.73		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.96		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.55		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.56		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.51		
10.5780.2542.6335.02015.1.21	5780 - Border Star Montessori	Water and Sewer	10/6/2020	KC WATER ON CC	312.41	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.21	5780 - Border Star Montessori	Water and Sewer	10/6/2020		227.34	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.21	5780 - Border Star Montessori	Water and Sewer	11/17/2020	KC WATER ON CC	264.01	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.21	5780 - Border Star Montessori	Water and Sewer	12/7/2020	KC WATER ON CC	227.34	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.21	5780 - Border Star Montessori	Electric	10/27/2020	KCPL Bank Statement	3,550.87	EVERGY	
10.5780.2542.6481.02015.1.21	5780 - Border Star Montessori	Electric	11/20/2020	KCPL Bank Statement	2,413.78	EVERGY	
10.5780.2542.6481.02015.1.21	5780 - Border Star Montessori	Electric	12/14/2020	KCPL Bank Statement	2,221.19	EVERGY	
10.5780.2542.6482.02015.1.21	5780 - Border Star Montessori	Gas - Natural	10/16/2020	Centerpoint Energy	103.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.21	5780 - Border Star Montessori	Gas - Natural	11/11/2020	Centerpoint Energy	1,758.68	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6,849.50		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6,849.50		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6,849.50		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6,849.50		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6,181.70		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,849.50		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6,849.50		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.64		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.64		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.64		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.64		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.89		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.64		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	48.64		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	821.95		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	821.95		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	821.95		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	821.95		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	741.80		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	821.95		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	821.95		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	420.96		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	420.96		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	424.67		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	382.62		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	340.89		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	383.00		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	383.00		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	98.46		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	98.46		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	99.32		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	89.48		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	79.73		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	89.57		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	89.57		
10.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,042.36		
10.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,915.05		
10.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,915.05		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	89.73		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	89.73		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	89.73		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	89.73		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.98		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	89.73		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	89.73		
10.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.28		
10.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.28		
10.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.27		
10.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.29		
10.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.29		
10.5780.3912.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries-Regular	12/22/2020	PARADA, J #430048	(92.89)		
10.5780.3912.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave	12/22/2020	PARADA, J #430048	(0.66)		
10.5780.3912.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/22/2020	PARADA, J #430048	(11.15)		
10.5780.3912.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/22/2020	PARADA, J #430048	(5.76)		
10.5780.3912.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/22/2020	PARADA, J #430048	(1.35)		
10.5780.3912.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	12/22/2020	PARADA, J #430048	(1,569.92)		
10.5780.3912.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/22/2020	PARADA, J #430048	(1.22)		
10.5780.3912.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/22/2020	PARADA, J #430048	(0.56)		
10.6030.2542.6335.02015.1.21	6030 - Delano Alternative School	Water and Sewer	10/6/2020	KC WATER ON CC	348.76	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.21	6030 - Delano Alternative School	Water and Sewer	11/17/2020	KC WATER ON CC	298.83	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.21	6030 - Delano Alternative School	Water and Sewer	11/17/2020		125.66	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.21	6030 - Delano Alternative School	Water and Sewer	12/7/2020	KC WATER ON CC	218.51	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	10/27/2020	KCPL Bank Statement	731.92	EVERGY	
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	11/20/2020	KCPL Bank Statement	603.31	EVERGY	
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	12/14/2020	KCPL Bank Statement	596.80	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	10/6/2020	Credit Card Utilities	11.99	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	10/16/2020	Centerpoint Energy	1.14	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	11/11/2020	Centerpoint Energy	33.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	11/17/2020	Credit Card Utilities	39.19	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	12/7/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,445.21		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,016.90		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,411.58		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,411.58		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,411.58		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,411.58		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	81.26		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	81.02		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	81.02		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	81.02		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	81.02		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	81.02		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,373.43		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,442.03		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,369.39		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,369.39		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,369.39		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,369.39		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	165.96		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	174.25		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	165.47		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	165.47		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	165.47		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	165.47		
20.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	157.61		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	165.10		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	157.17		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	157.17		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	157.17		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	157.17		
20.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.00		
20.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.00		
20.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.00		
20.0100.2321.6271.01001.1.21	0100 - Superintendent	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.00		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	585.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	11/18/2020	reverse Disability Policy 7985085	9,030.15		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	585.81		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,193.74		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,193.74		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,193.74		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,193.74		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,193.74		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,193.74		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.07		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.07		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.07		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.07		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.07		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.07		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	863.25		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	863.25		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	863.25		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	863.25		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	863.25		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	863.25		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	440.26		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	440.26		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	440.45		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	440.27		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	440.26		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	440.28		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	102.96		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	102.96		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	103.00		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	102.96		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	102.96		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	102.97		
20.0143.1111.6241.01190.1.21	0143 - Chief Legal Counsel	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,345.63		
20.0143.1111.6241.01190.1.21	0143 - Chief Legal Counsel	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,345.63		
20.0143.1111.6241.01190.1.21	0143 - Chief Legal Counsel	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,345.63		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94.24		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.24		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94.24		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94.23		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	94.23		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	94.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6271.01190.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.79		
20.0143.1111.6271.01190.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.79		
20.0143.1111.6271.01190.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.78		
20.0143.1111.6271.01190.1.21	0143 - Chief Legal Counsel	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.79		
20.0201.1111.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,506.25		
20.0201.1111.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	837.39		
20.0201.1111.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	195.85		
20.0201.1111.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	176.94		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,489.39		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,489.39		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,489.39		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,489.39		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,489.39		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,489.39		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	418.73		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	418.73		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	418.73		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	418.73		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	418.73		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	418.73		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	211.00		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	211.00		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.00		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	211.00		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	211.00		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	211.00		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.35		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	49.35		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.35		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.35		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.35		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.35		
20.0201.1251.6241.06438.1.21	0201 - Deputy Superintendent	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.0201.1251.6241.06438.1.21	0201 - Deputy Superintendent	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.0201.1251.6241.06438.1.21	0201 - Deputy Superintendent	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.71		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.71		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.71		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.71		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.71		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.71		
20.0201.1251.6271.06438.1.21	0201 - Deputy Superintendent	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.23		
20.0201.1251.6271.06438.1.21	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.23		
20.0201.1251.6271.06438.1.21	0201 - Deputy Superintendent	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6271.06438.1.21	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.23		
20.0201.2212.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,000.00		
20.0201.2212.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	620.00		
20.0201.2212.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	145.00		
20.0201.2212.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	131.00		
20.0201.2212.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.00		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,233.06		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,644.31		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,208.87		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,208.87		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,208.87		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,208.87		
20.0201.2321.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	337.50		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.45		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.28		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.28		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.28		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.28		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.28		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	987.97		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,037.32		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	985.06		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	985.06		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	985.06		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	985.06		
20.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.93		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.04		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	122.10		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.79		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.79		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.79		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.79		
20.0201.2321.6241.01100.1.21	0201 - Deputy Superintendent	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.0201.2321.6241.01100.1.21	0201 - Deputy Superintendent	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.0201.2321.6241.01100.1.21	0201 - Deputy Superintendent	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	112.28		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	113.24		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.54		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.54		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	107.54		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	107.54		
20.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.16		
20.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.16		
20.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.16		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,978.42		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10,450.78		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,950.63		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,950.63		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,950.63		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,950.63		
20.0204.2321.6131.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,500.00		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.55		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.12		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.12		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.12		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.12		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.12		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,197.41		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,254.10		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,194.08		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,194.08		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,194.08		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,194.08		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	618.67		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	465.33		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	185.24		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	185.24		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	340.24		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	185.24		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	144.69		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	151.54		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	144.28		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	144.28		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	180.53		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	144.28		
20.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.71		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	136.90		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.35		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.35		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	163.10		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.35		
20.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.92		
20.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.92		
20.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.92		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,113.13		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,718.19		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,077.54		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,077.54		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,077.54		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,077.54		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.01		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	85.75		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.75		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.75		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.75		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.75		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,453.57		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,526.19		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,449.31		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,449.31		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,449.31		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,449.31		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	721.64		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	759.15		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	719.43		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	719.43		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	719.43		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	672.42		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	168.77		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	177.55		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	168.26		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	168.26		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	168.26		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	168.26		
20.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	158.69		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	166.61		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.22		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	158.22		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	158.22		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	158.22		
20.0211.2411.6271.01100.1.21	0211 - School Leadership	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.12		
20.0211.2411.6271.01100.1.21	0211 - School Leadership	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.12		
20.0211.2411.6271.01100.1.21	0211 - School Leadership	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.12		
20.0211.2411.6271.01100.1.21	0211 - School Leadership	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	106,143.93		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96,469.48		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	96,186.65		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94,907.77		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	95,762.74		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	95,014.64		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,356.29		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,539.04		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	2,869.33		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	2,869.33		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	2,869.33		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,869.33		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	2,869.33		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,539.04		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,539.04		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,539.04		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,539.04		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	752.22		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	682.93		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	682.93		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	673.85		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	674.62		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	674.62		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.13		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.23		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	20.37		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	20.37		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	20.37		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.37		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	20.37		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.23		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.23		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.23		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.23		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,737.32		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,576.39		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,542.45		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,388.97		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,491.56		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,401.79		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	762.75		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	544.68		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	344.32		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	344.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	344.32		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	344.32		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	344.32		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	544.68		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	544.68		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	544.68		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	544.68		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,280.14		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,745.69		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,731.58		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,653.72		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,706.73		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,660.35		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	368.87		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	256.34		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	172.69		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	172.69		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	172.69		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	172.69		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	172.69		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	256.34		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	256.34		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	256.34		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	256.34		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,468.77		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,343.76		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,340.46		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,322.26		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,334.67		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,323.82		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.27		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.95		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	40.39		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	40.39		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	40.39		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.39		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	40.39		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.95		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.95		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.95		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.95		
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34,469.99		
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30,589.64		
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29,799.31		
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.15		
20.0219.1111.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,344.08		
20.0219.1111.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	782.91		
20.0219.1111.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	782.91		
20.0219.1111.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.0219.1111.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.0219.1111.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,423.75		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,297.02		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,293.31		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,276.55		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,287.74		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,277.94		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	83.27		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.46		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	37.59		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	37.59		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	37.59		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.59		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	37.59		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.46		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.46		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.46		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.46		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	213.83		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	193.80		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	143.24		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	141.27		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	142.56		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	141.43		
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.02		
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.12		
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.81		
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.81		
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.81		
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.81		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23,469.74		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25,199.45		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25,199.45		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25,199.45		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25,199.45		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25,199.45		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	149.76		

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20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	162.04		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	162.04		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	162.04		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	162.04		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	162.04		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,816.38		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,023.95		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,023.95		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,023.95		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,023.95		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,023.95		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,407.56		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,510.76		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,512.78		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,512.78		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,512.78		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,512.78		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	329.20		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	353.33		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	353.81		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	353.81		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	353.81		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	353.81		
20.0219.1131.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,037.39		
20.0219.1131.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	784.96		
20.0219.1131.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,047.21		
20.0219.1131.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,050.32		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	338.59		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	361.25		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	361.25		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	361.25		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	361.25		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	361.25		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	84.25		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	84.25		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.61		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.61		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.61		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.61		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28,224.25		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31,926.04		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32,733.29		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32,060.58		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32,060.58		

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20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32,060.58		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,149.07		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,149.07		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,149.07		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,149.07		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,149.07		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,149.07		
20.0219.1151.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,869.33		
20.0219.1151.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,869.33		
20.0219.1151.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,869.33		
20.0219.1151.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,869.33		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	200.39		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	226.67		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	227.62		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	227.62		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	227.62		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	227.62		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	79.16		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.16		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	79.16		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	79.16		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.16		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.16		
20.0219.1151.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.37		
20.0219.1151.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.37		
20.0219.1151.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.37		
20.0219.1151.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.37		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,386.92		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,831.13		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,928.00		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,847.27		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,847.27		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,847.27		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,337.88		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,337.88		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,337.88		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,337.88		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,337.88		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,337.88		
20.0219.1151.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	344.32		
20.0219.1151.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	344.32		
20.0219.1151.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	344.32		
20.0219.1151.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	344.32		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,693.74		

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20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,923.11		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,972.64		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,934.04		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,934.03		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,934.03		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	650.30		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	650.30		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	650.30		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	650.30		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	650.30		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	650.30		
20.0219.1151.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	172.69		
20.0219.1151.6231.42400.4.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	172.69		
20.0219.1151.6231.42400.4.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	172.69		
20.0219.1151.6231.42400.4.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	172.69		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	396.13		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	449.78		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	461.36		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	452.33		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	452.33		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	452.33		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.09		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.09		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.09		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.09		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.09		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.09		
20.0219.1151.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.39		
20.0219.1151.6232.42400.4.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.39		
20.0219.1151.6232.42400.4.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.39		
20.0219.1151.6232.42400.4.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.39		
20.0219.1151.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,942.55		
20.0219.1151.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,506.59		
20.0219.1151.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,505.27		
20.0219.1151.6241.05119.1.21	0219 - Educational Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,878.55		
20.0219.1151.6241.05119.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,878.55		
20.0219.1151.6241.05119.1.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,878.55		
20.0219.1151.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.0219.1151.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	413.98		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	462.48		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	473.05		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	464.24		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	464.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	464.24		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	176.04		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	176.04		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	176.04		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	176.04		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	176.04		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	176.04		
20.0219.1151.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.59		
20.0219.1151.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.59		
20.0219.1151.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.59		
20.0219.1151.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.59		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	70.08		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.53		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.86		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.92		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.92		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.92		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	66.60		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.99		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.64		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.64		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.64		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.64		
20.0219.1151.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.30		
20.0219.1151.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.30		
20.0219.1151.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.30		
20.0219.1151.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.30		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,687.50		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,687.50		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	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	11/4/2020	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	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(1,687.50)		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(1,687.50)		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	(1,687.50)		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,687.50		
20.0219.1251.6111.06441.1.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,687.50		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,566.98		

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20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15,235.63		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,307.59		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,625.16		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	11/18/2020	11.18.20 Control ZY	2,914.78		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14,539.94		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14,539.94		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14,539.94		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	625.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,250.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,125.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,375.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	875.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,250.00		
20.0219.1251.6131.01100.1.21	0219 - Educational Innovation	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,125.00		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	214.23		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	213.83		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	155.39		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	(11.98)		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(11.98)		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(11.98)		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(11.98)		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	(11.98)		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	181.16		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/18/2020	11.18.20 Control ZY	20.69		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	201.85		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	201.85		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	201.85		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.98		
20.0219.1251.6141.06441.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.98		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,945.54		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,025.76		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	991.91		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	(202.50)		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(202.50)		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(202.50)		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(202.50)		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	(202.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,390.01		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/18/2020	11.18.20 Control ZY	349.77		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,739.78		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,739.78		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,739.78		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	202.50		
20.0219.1251.6211.06441.1.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	202.50		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	934.74		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.75		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.50		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,045.93		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	472.48		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	(77.41)		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(77.41)		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(77.41)		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(77.41)		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	(77.41)		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.75		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	678.16		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/18/2020	11.18.20 Control ZY	177.48		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.25		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	855.64		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.25		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	855.64		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.50		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	855.64		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	77.41		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	77.41		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	77.41		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.41		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	77.41		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.41		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.41		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	91.02		
20.0219.1251.6231.06441.1.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	91.02		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	218.60		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.13		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	244.63		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	110.50		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	(18.10)		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(18.10)		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(18.10)		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(18.10)		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	(18.10)		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.31		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.61		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/18/2020	11.18.20 Control ZY	41.51		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.94		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	200.12		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.69		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	200.12		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.13		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	200.12		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	18.10		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	18.10		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	18.10		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.10		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	18.10		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.10		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.10		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.29		
20.0219.1251.6232.06441.1.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.29		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,919.37		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,566.32		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	(781.36)		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(781.36)		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(781.36)		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,347.68		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/18/2020	11.18.20 Control ZY	790.33		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,138.01		
20.0219.1251.6241.06441.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	781.36		
20.0219.1251.6241.06441.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	781.36		
20.0219.1251.6241.06441.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.0219.1251.6241.06441.1.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.0219.1251.6241.06441.1.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.94		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.19		

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20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.38		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	236.42		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	108.83		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	(22.11)		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(22.11)		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(22.11)		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(22.11)		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	(22.11)		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.74		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.29		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/18/2020	11.18.20 Control ZY	38.18		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.01		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	190.47		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.46		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	190.47		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.38		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	190.47		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	08.31.20 SEMI PPE 08.15.20 (IX	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	09.15.20 SEMI PPE 08.31.20 (1Y	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	09.30.20 SEMI PPE 09.15.20 (IZ	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/4/2020	10.30.20 SEMI PPE 10.15.20 (2B	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.11		
20.0219.1251.6261.06441.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.11		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.88		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2.85		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.69		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.13		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/18/2020	11.18.20 Control ZY	4.37		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.06		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.50		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.31		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.50		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.88		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.50		
20.0219.1251.6271.06441.1.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.53		
20.0219.1251.6271.06441.1.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.53		
20.0219.1251.6271.06441.1.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.53		
20.0219.1251.6271.06441.1.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.53		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,760.83		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,874.72		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,754.12		

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20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,754.12		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,754.12		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,754.12		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.60		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.55		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.55		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.55		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.55		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.55		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	331.30		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	344.97		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	330.49		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	330.49		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	330.49		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	330.49		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	165.59		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	172.65		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	165.17		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	165.17		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	165.17		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	165.17		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.73		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.38		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.63		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.63		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.63		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.63		
20.0219.1611.6241.05937.4.21	0219 - Educational Innovation	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.0219.1611.6241.05937.4.21	0219 - Educational Innovation	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.0219.1611.6241.05937.4.21	0219 - Educational Innovation	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.17		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.66		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.08		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.08		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.08		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.08		
20.0219.1611.6271.05937.4.21	0219 - Educational Innovation	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.01		
20.0219.1611.6271.05937.4.21	0219 - Educational Innovation	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.01		
20.0219.1611.6271.05937.4.21	0219 - Educational Innovation	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.01		
20.0219.1611.6271.05937.4.21	0219 - Educational Innovation	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.01		
20.0219.2411.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	11/4/2020	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	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(155.39)		
20.0219.2411.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(991.91)		
20.0219.2411.6231.01100.1.21	0219 - Educational Innovation	OASDI	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(472.48)		

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20.0219.2411.6232.01100.1.21	0219 - Educational Innovation	Medicare	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(110.50)		
20.0219.2411.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	11/4/2020	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	11/4/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(108.83)		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39,037.50		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39,583.01		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42,097.07		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40,748.23		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39,088.15		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42,686.77		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,520.50		
20.0220.2212.6131.01100.1.21	0220 - Curriculum	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,675.00		
20.0220.2212.6131.01100.1.21	0220 - Curriculum	Supplemental Pay-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.00		
20.0220.2212.6131.01100.1.21	0220 - Curriculum	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	650.00		
20.0220.2212.6131.01100.1.21	0220 - Curriculum	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.00		
20.0220.2212.6131.01100.1.21	0220 - Curriculum	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57,500.00		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	320.46		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	320.23		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	342.18		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	332.61		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	320.82		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	346.37		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,684.50		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,749.96		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,051.65		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,889.79		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,690.58		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,122.41		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,532.34		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	97.37		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,440.65		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,556.21		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,475.41		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,944.21		

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20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,602.32		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	592.10		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.77		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	570.79		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	597.82		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	578.93		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,390.18		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	608.61		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,832.88		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,614.24		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,832.88		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	546.61		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.24		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	527.07		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	551.48		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	534.47		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,265.31		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	559.20		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.12		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.55		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.27		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.28		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1.35		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.28		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.87		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.28		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.92		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	144.77		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.28		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.92		
20.0220.2213.6131.05119.1.21	0220 - Curriculum	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	150.00		
20.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.30		
20.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.18		
20.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1.97		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,063.05		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,063.05		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,063.05		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,063.05		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,063.05		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,063.05		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.55		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	78.55		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	78.55		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	78.55		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.55		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	78.55		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,327.57		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,327.57		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,327.57		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,327.57		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,327.57		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,327.57		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	685.09		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	685.09		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	685.09		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	685.09		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	685.09		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	685.09		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	160.23		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	160.23		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	160.23		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	160.23		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	160.23		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	160.23		
20.0222.1211.6241.01042.1.21	0222 - Guidance & Counseling	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,125.44		
20.0222.1211.6241.01042.1.21	0222 - Guidance & Counseling	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,125.44		
20.0222.1211.6241.01042.1.21	0222 - Guidance & Counseling	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,125.44		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	144.92		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	144.92		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	144.92		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	144.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	144.92		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	144.92		
20.0222.1211.6271.01042.1.21	0222 - Guidance & Counseling	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.59		
20.0222.1211.6271.01042.1.21	0222 - Guidance & Counseling	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.59		
20.0222.1211.6271.01042.1.21	0222 - Guidance & Counseling	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.59		
20.0222.1211.6271.01042.1.21	0222 - Guidance & Counseling	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.59		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administators Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,952.50		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administators Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,099.81		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administators Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,943.83		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administators Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,943.83		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administators Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,943.83		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administators Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,943.83		
20.0222.2121.6131.06441.1.21	0222 - Guidance & Counseling	Supplemental Pay-Certified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	506.25		
20.0222.2121.6131.06441.1.21	0222 - Guidance & Counseling	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,950.00		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	91.54		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	91.38		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	91.38		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	91.38		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	91.38		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	91.38		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	584.30		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	601.98		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	583.26		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	583.26		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	583.26		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	583.26		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	304.23		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	313.37		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	303.70		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	303.70		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	303.70		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	303.70		
20.0222.2121.6231.06441.1.21	0222 - Guidance & Counseling	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.39		
20.0222.2121.6231.06441.1.21	0222 - Guidance & Counseling	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	182.91		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.15		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	73.29		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.03		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.03		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	71.03		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.03		
20.0222.2121.6232.06441.1.21	0222 - Guidance & Counseling	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.34		
20.0222.2121.6232.06441.1.21	0222 - Guidance & Counseling	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.77		
20.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	64.88		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	66.80		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	64.76		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	64.76		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.76		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.76		
20.0222.2121.6261.06441.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.63		
20.0222.2121.6261.06441.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.64		
20.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.42		
20.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.42		
20.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.42		
20.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.42		
20.0222.2121.6271.06441.1.21	0222 - Guidance & Counseling	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.43		
20.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	10/21/2020	10-20 Sales Tax Fund/5113	(594,733.18)		
20.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	11/20/2020	11-20 Sales Tax/5113	(625,650.96)		
20.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	12/21/2020	12-20 Sales Tax/5113	(560,632.14)		
20.0400.6310.5198.01014.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	(2,000.00)		
20.0400.6310.5198.01014.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	(2,000.00)		
20.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	RESTITUTION	10/16/2020	Zachary Tremper	(2,000.00)		
20.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	RESTITUTION	12/10/2020	K Thomas 426539	(500.00)		
20.0400.6340.5418.01100.4.21	0400 - Operating (Revenue)	ROTC	10/22/2020	jrotc	(28,753.50)		
20.0400.6340.5418.01100.4.21	0400 - Operating (Revenue)	ROTC	11/19/2020	JROTC	(39,751.06)		
20.0400.6340.5418.01100.4.21	0400 - Operating (Revenue)	ROTC	12/11/2020	JROTC	(28,979.84)		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,348.50		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	154.53		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	10/16/2020	10.16.20 Control ZY	189.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	10/20/2020	10.20.20 Control ZY	126.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,748.78		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15,601.75		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,683.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,141.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	11/18/2020	11.18.20 Control ZY	630.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,146.57		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18,437.50		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,739.57		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	12/11/2020	12.11.20 Control ZY	189.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	12/15/2020	12.15.20 Control ZY	1,417.50		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,387.50		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7,723.35		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17,786.25		
20.0450.1111.6141.01100.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.18		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.88		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	441.86		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.57		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/16/2020	10.16.20 Control ZY	11.72		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/20/2020	10.20.20 Control ZY	7.81		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	170.43		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	943.21		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	102.15		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	736.24		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/18/2020	11.18.20 Control ZY	39.06		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	252.91		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,121.49		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	350.45		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/11/2020	12.11.20 Control ZY	11.72		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/15/2020	12.15.20 Control ZY	87.89		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	748.71		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	473.36		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,085.15		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.91		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	103.35		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.24		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/16/2020	10.16.20 Control ZY	2.74		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/20/2020	10.20.20 Control ZY	1.83		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.86		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	220.49		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.90		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	172.19		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/18/2020	11.18.20 Control ZY	9.14		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	59.13		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	262.25		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	81.98		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/11/2020	12.11.20 Control ZY	2.74		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/15/2020	12.15.20 Control ZY	20.55		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	175.13		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	110.70		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	253.73		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.83		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.26		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.23		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/16/2020	10.16.20 Control ZY	2.48		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/20/2020	10.20.20 Control ZY	1.65		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.54		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	205.72		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.07		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	159.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/18/2020	11.18.20 Control ZY	8.25		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.67		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	243.57		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.65		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/11/2020	12.11.20 Control ZY	3.31		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2020	12.15.20 Control ZY	18.57		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	163.43		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	104.63		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	235.98		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	0.60		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.32		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.12		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.72		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.49		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.24		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/18/2020	11.18.20 Control ZY	0.95		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.15		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.57		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.57		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/11/2020	12.11.20 Control ZY	0.28		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/15/2020	12.15.20 Control ZY	2.13		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.56		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.49		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.66		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,687.50		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,687.50		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,687.50		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,687.50		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,687.50		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,687.50		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.98		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.98		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.98		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.98		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.98		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.98		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	202.50		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	202.50		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	202.50		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	202.50		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	202.50		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	202.50		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.63		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.63		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.63		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.63		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.63		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.47		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.47		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.47		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.47		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.47		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.47		
20.0450.1191.6241.01787.1.21	0450 - School Global Site Based	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3.11		
20.0450.1191.6241.01787.1.21	0450 - School Global Site Based	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.11		
20.0450.1191.6241.01787.1.21	0450 - School Global Site Based	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.11		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.53		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.53		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.53		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.53		
20.0450.2212.6131.01100.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,000.00		
20.0450.2212.6231.01100.1.21	0450 - School Global Site Based	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.00		
20.0450.2212.6232.01100.1.21	0450 - School Global Site Based	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.50		
20.0450.2212.6261.01100.1.21	0450 - School Global Site Based	Workers Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.10		
20.0450.2212.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.50		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,092.35		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,261.18		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,082.42		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,082.42		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,082.42		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,082.42		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.06		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.99		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.99		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.99		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.99		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.99		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	491.08		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	511.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	489.89		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	489.89		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	489.89		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	489.89		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	249.55		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	260.02		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	248.94		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	248.94		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	248.94		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	248.94		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.36		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	60.81		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.22		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.22		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.22		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.22		
20.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	107.22		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	111.64		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	106.96		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	106.96		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	106.96		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	106.96		
20.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.12		
20.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.12		
20.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.12		
20.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.12		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	573.60		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	278.73		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	267.03		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	267.03		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	267.03		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	267.03		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,679.55		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,230.53		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	10,971.06		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,971.06		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(10,971.06)		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,971.06		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,971.06		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,971.06		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1.90		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.90		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.90		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.90		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.90		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	162.75		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	164.74		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	164.74		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	164.74		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(164.74)		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	164.74		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	164.74		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	164.74		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.83		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.44		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.04		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.04		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.04		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.04		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,281.55		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,347.68		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	1,316.54		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,316.54		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(1,316.54)		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,316.54		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,316.54		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,316.54		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.56		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.29		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.56		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.56		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.56		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.56		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	654.16		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	688.30		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	672.22		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	672.22		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(672.22)		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	672.22		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	672.22		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	672.22		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.32		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.04		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.87		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.87		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.87		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.99		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	160.98		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	157.22		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	157.22		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(157.22)		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	157.22		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	157.22		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	157.22		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	0.47		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.22		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.22		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.49		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	1,571.74		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.74		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(1,571.74)		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.74		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.51		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3.65		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.50		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.50		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.50		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.50		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	139.90		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	147.11		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	143.71		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	143.71		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(143.71)		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	143.71		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	143.71		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	143.71		
20.0505.3512.6271.05340.4.21	0505 - Head Start Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.40		
20.0505.3512.6271.05340.4.21	0505 - Head Start Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.40		
20.0505.3512.6271.05340.4.21	0505 - Head Start Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.40		
20.0505.3512.6271.05340.4.21	0505 - Head Start Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.40		
20.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	10/31/2020	11-15-20 SEMI PPE 10-31-20 (2c	16.36		
20.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.36		
20.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	11/20/2020	11-15-20 SEMI PPE 10-31-20 (2c	(16.36)		
20.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.36		
20.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.36		
20.0505.3512.6271.05341.4.21	0505 - Head Start Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.36		
20.0512.1251.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	12/22/2020	reclass ELL transactions to fu	(4,038.67)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	12/22/2020	reclass ELL transactions to fu	(13,309.27)		
20.0512.1251.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	12/22/2020	reclass ELL transactions to fu	(4,671.75)		
20.0512.1251.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/22/2020	reclass ELL transactions to fu	(116.50)		
20.0512.1251.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/22/2020	reclass ELL transactions to fu	(94.49)		
20.0512.1251.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	12/22/2020	reclass ELL transactions to fu	(1,045.25)		
20.0512.1251.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	12/22/2020	reclass ELL transactions to fu	(1,597.11)		
20.0512.1251.6231.01129.1.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	(503.10)		
20.0512.1251.6231.46200.4.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	(775.53)		
20.0512.1251.6232.01129.1.21	0512 - English Language Learners	Medicare	12/22/2020	reclass ELL transactions to fu	(117.66)		
20.0512.1251.6232.46200.4.21	0512 - English Language Learners	Medicare	12/22/2020	reclass ELL transactions to fu	(181.37)		
20.0512.1251.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	12/22/2020	reclass ELL transactions to fu	(1,566.32)		
20.0512.1251.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	12/22/2020	reclass ELL transactions to fu	(3,128.54)		
20.0512.1251.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	(114.11)		
20.0512.1251.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	(174.34)		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,539.14		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,663.92		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,531.80		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,531.80		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,531.80		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	12/22/2020	reclass ELL transactions to fu	4,038.67		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,531.80		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,592.90		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,592.90		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,592.90		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,592.90		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,592.90		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	12/22/2020	reclass ELL transactions to fu	10,602.19		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,592.90		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,213.72		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,513.59		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,202.79		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,202.79		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,202.79		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	12/22/2020	reclass ELL transactions to fu	4,671.75		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,202.79		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,097.10		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,097.10		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,097.10		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,097.10		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,097.10		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,097.10		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	160.59		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	160.37		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	160.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	160.37		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	160.37		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/22/2020	reclass ELL transactions to fu	116.50		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	160.37		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.91		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.91		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.91		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.91		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.91		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/22/2020	reclass ELL transactions to fu	75.27		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.91		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,770.35		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,821.30		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,768.15		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,768.15		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,768.15		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	12/22/2020	reclass ELL transactions to fu	1,045.25		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,768.15		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	911.14		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	911.14		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	911.14		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	911.14		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	911.14		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	12/22/2020	reclass ELL transactions to fu	1,272.26		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	911.14		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	920.17		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	946.50		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	925.24		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	925.24		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	925.24		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	503.10		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	925.24		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	460.15		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	460.15		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	460.15		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	460.15		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	460.15		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	12/22/2020	reclass ELL transactions to fu	621.16		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	460.15		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	215.20		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	221.37		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	216.39		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	216.39		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	216.39		

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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	12/22/2020	reclass ELL transactions to fu	117.66		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	216.39		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	107.61		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	107.61		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.61		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.61		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	107.61		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	12/22/2020	reclass ELL transactions to fu	145.27		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	107.61		
20.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,130.36		
20.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,130.36		
20.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,130.36		
20.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	12/22/2020	reclass ELL transactions to fu	1,566.32		
20.0512.1271.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,565.82		
20.0512.1271.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,565.82		
20.0512.1271.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,565.82		
20.0512.1271.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	12/22/2020	reclass ELL transactions to fu	2,347.18		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	207.62		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	213.18		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	207.38		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	207.38		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	207.38		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	114.11		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	207.38		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	99.46		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	99.46		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	99.46		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	99.46		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	99.46		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	138.88		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	99.46		
20.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.68		
20.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.68		
20.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.68		
20.0512.1271.6271.01129.1.21	0512 - English Language Learners	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.68		
20.0512.1271.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.39		
20.0512.1271.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.39		
20.0512.1271.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.39		
20.0512.1271.6271.46200.4.21	0512 - English Language Learners	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.39		
20.0512.2212.6131.05420.4.21	0512 - English Language Learners	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	595.00		
20.0512.2212.6231.05420.4.21	0512 - English Language Learners	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.90		
20.0512.2212.6232.05420.4.21	0512 - English Language Learners	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.64		
20.0512.2212.6261.05420.4.21	0512 - English Language Learners	Worker's Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.78		
20.0512.2212.6271.05420.4.21	0512 - English Language Learners	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,948.25		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,948.25		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,948.25		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,948.25		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,948.25		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,948.25		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,120.63		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,120.63		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,120.63		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,120.63		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,120.63		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,120.63		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.93		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.93		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.93		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.93		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.93		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.93		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.06		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.06		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.06		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.06		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.06		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.06		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	353.79		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	353.79		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	353.79		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	353.79		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	353.79		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	353.79		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	254.48		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	254.48		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	254.48		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	254.48		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	254.48		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	254.48		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	180.63		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	180.65		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	180.63		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	180.63		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	180.63		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	180.65		
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	131.21		
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	131.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	131.21		
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	131.21		
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	131.21		
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	131.21		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.24		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.25		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.24		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.24		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.24		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.25		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.69		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.69		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.69		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.69		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.69		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.69		
20.0520.1321.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.33		
20.0520.1321.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.33		
20.0520.1321.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.33		
20.0520.1321.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.0520.1321.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.0520.1321.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.62		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.62		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.62		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.62		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.62		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.62		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.78		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.78		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.78		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.78		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.78		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.78		
20.0520.1321.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.42		
20.0520.1321.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.42		
20.0520.1321.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.42		
20.0520.1321.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.42		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.72		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.72		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.18		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.18		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.18		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.18		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,492.88		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,492.88		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,492.88		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,492.88		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,492.88		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,492.88		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,396.80		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,396.80		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,396.80		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,396.80		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,396.80		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,396.80		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.70		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.70		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.70		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.70		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.70		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.70		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.85		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.85		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.85		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.85		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.85		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.85		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	299.15		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	299.15		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	299.15		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	299.15		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	299.15		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	299.15		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	647.62		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	647.62		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	647.62		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	647.62		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	647.62		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	647.62		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	150.11		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	150.11		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	150.11		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	150.11		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	150.11		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	150.11		
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	310.85		
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	310.85		

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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	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	310.85		
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	310.85		
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	310.85		
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	310.85		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.11		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.11		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.11		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.11		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.11		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.11		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	72.70		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	72.70		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72.70		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72.70		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72.70		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72.70		
20.0520.1331.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.0520.1331.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.0520.1331.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.0520.1331.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.69		
20.0520.1331.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.69		
20.0520.1331.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.69		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.66		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.66		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.66		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.66		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.66		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.66		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	70.70		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	70.70		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	70.70		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	70.70		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	70.70		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	70.70		
20.0520.1331.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.74		
20.0520.1331.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.74		
20.0520.1331.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.74		
20.0520.1331.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.74		
20.0520.1331.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.00		
20.0520.1331.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.00		
20.0520.1331.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.00		
20.0520.1331.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.00		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,036.71		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,036.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,036.71		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,036.71		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,036.71		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,036.71		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,214.17		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,214.17		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,214.17		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,214.17		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,214.17		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,214.17		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.56		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.56		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.56		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.56		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.56		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.56		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.72		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.72		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.72		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.72		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.72		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.72		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	364.41		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	364.41		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	364.41		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	364.41		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	364.41		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	364.41		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	265.70		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	265.70		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	265.70		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	265.70		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	265.70		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	265.70		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	168.75		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	168.76		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	168.75		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	168.76		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	168.75		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	168.76		
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	137.28		
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	137.28		
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	137.28		
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	137.28		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	137.28		
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	137.28		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.47		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.47		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.47		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.47		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.47		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.47		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.11		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.11		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.11		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.11		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.11		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.11		
20.0520.1341.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.0520.1341.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.0520.1341.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.0520.1341.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.0520.1341.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.0520.1341.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.78		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.78		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.78		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.78		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.78		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.78		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.01		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.01		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.01		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.01		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.01		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.01		
20.0520.1341.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.56		
20.0520.1341.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.56		
20.0520.1341.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.56		
20.0520.1341.6271.33200.3.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.56		
20.0520.1341.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.32		
20.0520.1341.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.32		
20.0520.1341.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.32		
20.0520.1341.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.32		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21,070.96		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21,198.84		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21,063.44		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21,063.44		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21,063.44		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21,063.44		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,028.34		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,028.34		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,028.34		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,028.34		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,028.34		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,028.34		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/2/2020	10.02.2020 Control ZY	753.50		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,464.79		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14,217.88		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13,609.69		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13,609.69		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13,609.69		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13,609.69		
20.0520.1391.6122.01056.1.21	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	325.28		
20.0520.1391.6122.01056.1.21	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	487.92		
20.0520.1391.6122.01056.1.21	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	243.96		
20.0520.1391.6122.01056.1.21	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	132.15		
20.0520.1391.6122.01056.1.21	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	152.48		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	228.88		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	229.87		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	229.87		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	229.87		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	229.87		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	229.87		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.30		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	78.30		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	78.30		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	78.30		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.30		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	78.30		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	90.42		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,144.30		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,250.01		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,160.77		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,160.77		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,160.77		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,160.77		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,323.41		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,323.41		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,323.41		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,323.41		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,323.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,323.41		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/2/2020	10.02.2020 Control ZY	46.72		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,029.84		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.17		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,084.45		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.25		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,059.52		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.13		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,038.35		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.19		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,038.35		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.45		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,038.35		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	678.13		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	678.13		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	678.13		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	678.13		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	678.13		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	678.13		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/2/2020	10.02.2020 Control ZY	10.93		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	474.73		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.72		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	487.52		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.07		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	481.69		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.54		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	476.74		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.92		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	476.74		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.21		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	476.74		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	158.60		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	158.60		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.60		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	158.60		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	158.60		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	158.60		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,174.77		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,174.77		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,174.77		
20.0520.1391.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,350.29		
20.0520.1391.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,350.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,350.29		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	9.87		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	452.43		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.26		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	463.95		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.39		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	454.21		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.20		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	454.21		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.73		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	454.21		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.00		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	454.21		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	144.47		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	144.47		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	144.47		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	144.47		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	144.47		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	144.47		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.49		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.73		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.84		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.37		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.84		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.20		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.84		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.23		
20.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.84		
20.0520.1391.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.54		
20.0520.1391.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.54		
20.0520.1391.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.54		
20.0520.1391.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.54		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,424.43		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,008.63		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	10/20/2020	10.20.20 Control ZY	3,914.14		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,716.53		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,417.57		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,037.84		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,226.82		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,343.66		
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.58		
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	56.56		
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	51.07		
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.11		
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.06		
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.26		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	150.31		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	186.54		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	10/20/2020	10.20.20 Control ZY	242.68		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	168.42		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	211.89		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	188.35		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.06		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	83.31		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	35.15		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.63		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	10/20/2020	10.20.20 Control ZY	56.76		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.39		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.55		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.05		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.79		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.48		
20.0529.2329.6241.12210.1.21	0529 - Exceptional Education	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
20.0529.2329.6241.12210.1.21	0529 - Exceptional Education	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
20.0529.2329.6241.12210.1.21	0529 - Exceptional Education	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.76		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	39.41		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	10/20/2020	10.20.20 Control ZY	51.28		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.59		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.77		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.80		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.07		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.60		
20.0529.2329.6271.12210.1.21	0529 - Exceptional Education	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.07		
20.0529.2329.6271.12210.1.21	0529 - Exceptional Education	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.13		
20.0529.2329.6271.12210.1.21	0529 - Exceptional Education	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.56		
20.0529.2329.6271.12210.1.21	0529 - Exceptional Education	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.84		
20.0529.2329.6271.12210.1.21	0529 - Exceptional Education	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.02		
20.0530.1224.6131.44100.4.21	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	637.50		
20.0530.1224.6131.44100.4.21	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	475.00		
20.0530.1224.6131.44100.4.21	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,062.50		
20.0530.1224.6131.44100.4.21	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	550.00		
20.0530.1224.6131.44100.4.21	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	575.00		
20.0530.1224.6131.44100.4.21	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	800.00		
20.0530.1224.6231.44100.4.21	0530 - Parent Placement Private School Services	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.33		
20.0530.1224.6231.44100.4.21	0530 - Parent Placement Private School Services	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.29		
20.0530.1224.6231.44100.4.21	0530 - Parent Placement Private School Services	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0530.1224.6231.44100.4.21	0530 - Parent Placement Private School Services	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.98		
20.0530.1224.6231.44100.4.21	0530 - Parent Placement Private School Services	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.56		
20.0530.1224.6231.44100.4.21	0530 - Parent Placement Private School Services	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.44		
20.0530.1224.6232.44100.4.21	0530 - Parent Placement Private School Services	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.20		
20.0530.1224.6232.44100.4.21	0530 - Parent Placement Private School Services	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.85		
20.0530.1224.6232.44100.4.21	0530 - Parent Placement Private School Services	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.39		
20.0530.1224.6232.44100.4.21	0530 - Parent Placement Private School Services	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.95		
20.0530.1224.6232.44100.4.21	0530 - Parent Placement Private School Services	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.33		
20.0530.1224.6232.44100.4.21	0530 - Parent Placement Private School Services	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.56		
20.0530.1224.6261.44100.4.21	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.35		
20.0530.1224.6261.44100.4.21	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.22		
20.0530.1224.6261.44100.4.21	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.92		
20.0530.1224.6261.44100.4.21	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.20		
20.0530.1224.6261.44100.4.21	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.54		
20.0530.1224.6261.44100.4.21	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.48		
20.0530.1224.6271.44100.4.21	0530 - Parent Placement Private School Services	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.60		
20.0530.1224.6271.44100.4.21	0530 - Parent Placement Private School Services	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.83		
20.0530.1224.6271.44100.4.21	0530 - Parent Placement Private School Services	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.86		
20.0530.1224.6271.44100.4.21	0530 - Parent Placement Private School Services	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.21		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,172.04		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,172.04		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,172.04		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,172.04		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,172.04		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,172.04		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10,912.84		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,100.92		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7,505.16		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,626.54		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8,503.94		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5,919.13		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/15/2020	12.15.20 Control ZY	765.28		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9,332.36		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,175.00		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.00		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	450.00		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	600.00		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	600.00		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	400.00		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	650.00		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.54		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.82		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.63		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.27		

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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	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.82		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.54		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.82		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.54		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.82		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.31		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.82		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.54		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.82		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	740.64		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	740.64		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	740.64		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	740.64		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	740.64		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	(133.60)		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	740.64		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	73.44		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.10		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.56		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.92		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.92		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.17		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41.11		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	676.60		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	379.01		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	502.26		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	465.32		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	379.01		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	534.83		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	379.01		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	527.24		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	379.01		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	367.00		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 Control ZY	47.45		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	379.01		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	578.60		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	379.01		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.21		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.73		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.68		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.86		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.86		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.88		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	158.23		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	88.64		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.47		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	108.83		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	88.64		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	125.09		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	88.64		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	123.32		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	88.64		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	85.83		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 Control ZY	11.10		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	88.64		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	135.32		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	88.64		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.24		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.69		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.24		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.69		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.92		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.69		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.32		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.97		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	0.66		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.10		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.04		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.04		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.34		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.72		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	181.38		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	80.85		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	128.64		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	128.29		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	80.85		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	152.07		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	80.85		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	150.46		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	80.85		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	110.47		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 Control ZY	10.03		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	80.85		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	161.32		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	80.85		
20.0534.1221.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.92		
20.0534.1221.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.61		
20.0534.1221.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.00		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.94		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.23		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.26		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.95		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.26		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.76		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.26		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.87		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 Control ZY	1.15		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.26		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.00		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.26		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,441.13		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,441.13		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,441.13		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,441.13		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,441.13		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,441.13		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.33		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.33		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.33		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.33		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.33		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.33		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	292.94		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	292.94		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	292.94		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	292.94		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	292.94		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	292.94		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	125.18		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	125.18		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	125.18		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	125.18		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	125.18		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	125.18		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.28		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.28		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.28		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.28		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.28		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.0534.1281.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.0534.1281.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.98		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.98		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.98		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.98		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.98		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.98		
20.0534.1281.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.66		
20.0534.1281.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.66		
20.0534.1281.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.66		
20.0534.1281.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.66		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32,851.36		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32,851.36		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32,851.36		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32,851.36		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32,851.36		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32,851.36		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	228.09		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	228.09		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	228.09		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	228.09		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	228.09		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	228.09		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,854.67		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,854.67		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,854.67		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,854.67		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,854.67		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,854.67		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,971.56		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,971.56		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,971.27		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,971.56		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,971.56		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,959.16		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	461.10		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	461.10		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	461.03		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	461.10		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	461.10		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	458.20		
20.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,588.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,588.96		
20.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,588.96		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	430.35		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	430.35		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	430.35		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	430.35		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	430.35		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	430.35		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.13		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.13		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.91		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.91		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.91		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.61		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,201.12		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,201.12		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,201.12		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,201.12		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,201.12		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,201.12		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.93		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.93		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.93		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.93		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.93		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.93		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	624.13		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	624.13		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	624.13		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	624.13		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	624.13		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	624.13		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	296.01		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	296.01		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	296.01		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	296.01		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	296.01		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	296.01		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	69.23		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	69.23		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	69.23		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	69.23		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	69.23		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	69.23		

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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	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.0534.2162.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.0534.2162.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.13		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	68.13		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	68.13		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	68.13		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.13		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	68.13		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.19		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.19		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.79		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.79		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.79		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.79		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63,921.95		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65,086.08		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63,857.30		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63,857.30		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63,857.30		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63,857.30		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,088.83		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,221.78		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,081.00		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,081.00		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,081.00		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,081.00		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,092.25		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,780.54		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,261.96		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,034.21		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,034.21		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,458.81		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	496.75		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	496.40		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	496.27		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	496.27		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	496.27		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	496.27		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.33		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.28		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.28		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.28		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.28		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.28		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.76		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	60.75		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.94		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.94		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.94		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.86		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,653.12		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,792.82		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,645.40		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,645.40		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,645.40		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,645.40		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	850.66		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	866.61		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	849.72		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	849.72		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	849.72		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	849.72		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,331.07		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,053.66		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,111.43		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	844.10		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	844.10		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	775.06		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,850.87		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,922.93		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,851.27		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,851.27		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,851.59		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,851.22		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	436.12		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	444.36		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	435.63		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	435.63		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	435.63		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	435.63		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	683.39		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	540.06		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	569.91		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	431.79		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	431.79		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	396.11		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	900.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	917.47		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	900.72		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	900.72		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	900.79		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	900.71		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.99		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	103.92		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.88		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.88		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.88		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.88		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	159.83		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	126.31		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	133.28		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	100.98		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	100.98		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.64		
20.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15,664.49		
20.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15,664.49		
20.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15,664.49		
20.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.0534.2329.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,350.65		
20.0534.2329.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	(75.00)		
20.0534.2329.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,569.29		
20.0534.2329.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,569.29		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	871.36		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	888.06		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	870.43		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	870.43		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	870.51		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	870.40		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.87		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.60		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.76		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.76		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.76		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.76		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	145.30		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.03		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.32		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.14		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	84.61		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.85		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3.94		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	95.58		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	95.58		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	95.59		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	95.57		
20.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.60		
20.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.60		
20.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.60		
20.0534.2329.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.60		
20.0534.2329.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.89		
20.0534.2329.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.55		
20.0534.2329.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.55		
20.0534.2329.6271.44100.4.21	0534 - Exceptional Education Compliance	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.69		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,394.82		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,527.72		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,387.00		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,387.00		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,387.00		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,387.00		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.20		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.15		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.15		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.15		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.15		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.15		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	527.38		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	543.33		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	526.44		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	526.44		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	526.44		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	526.44		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	264.93		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	273.16		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	264.44		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	264.44		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	264.44		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	264.44		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.96		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.89		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.85		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.85		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.85		

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20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.85		
20.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	57.57		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.31		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.47		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.47		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.47		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.47		
20.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.43		
20.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.43		
20.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.43		
20.0575.1151.6271.01023.1.21	0575 - Early College Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.43		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,260.50		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,155.00		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	511.50		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,508.00		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	183,542.00		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	794.00		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	140.17		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	71.62		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.72		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	155.50		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,379.61		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.24		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.79		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.77		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.42		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.36		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,661.38		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.53		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.58		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.13		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.68		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.86		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,603.53		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.39		
20.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1.39		
20.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.77		
20.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.76		
20.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	275.32		
20.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.19		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,421.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,421.79		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,421.79		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,421.79		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,421.79		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,421.79		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.19		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.19		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.19		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.19		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.19		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.19		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	290.61		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	290.61		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	290.61		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	290.61		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	290.61		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	290.61		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	144.71		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	144.71		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	149.88		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	144.71		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	144.71		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	144.71		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.84		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.84		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.05		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.84		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.84		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.84		
20.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.73		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.73		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.73		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.73		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.73		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.73		
20.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.63		
20.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.51		
20.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.51		
20.0590.1611.6271.01905.1.21	0590 - Adult Basic Education Instruction	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.51		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,110.26		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,110.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,110.26		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,110.26		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,110.26		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,110.26		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	945.78		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	945.78		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	945.78		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	945.78		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	945.78		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	945.78		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.88		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.88		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.88		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.88		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.88		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.88		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.72		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.72		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.72		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.72		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.72		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.72		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	133.23		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	133.23		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	133.23		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	133.23		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	133.23		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	133.23		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	113.49		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	113.49		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	113.49		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	113.49		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	113.49		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	113.49		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.69		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	68.69		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	68.69		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	68.69		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.69		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	68.69		
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.51		
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.51		
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.51		
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.51		

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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	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.51		
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.51		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.06		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.06		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.06		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.06		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.06		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.06		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.69		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.69		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.69		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.69		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.69		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.69		
20.0596.1251.6241.45100.4.21	0596 - Juvenile Justice Center	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	421.93		
20.0596.1251.6241.45100.4.21	0596 - Juvenile Justice Center	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	421.93		
20.0596.1251.6241.45100.4.21	0596 - Juvenile Justice Center	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	421.93		
20.0596.1251.6241.45103.4.21	0596 - Juvenile Justice Center	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	359.43		
20.0596.1251.6241.45103.4.21	0596 - Juvenile Justice Center	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	359.43		
20.0596.1251.6241.45103.4.21	0596 - Juvenile Justice Center	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	359.43		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.54		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.54		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.54		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.54		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.54		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.54		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.39		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.39		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.39		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.39		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.39		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.39		
20.0596.1251.6271.45100.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.66		
20.0596.1251.6271.45100.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.66		
20.0596.1251.6271.45100.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.66		
20.0596.1251.6271.45100.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.66		
20.0596.1251.6271.45103.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.42		
20.0596.1251.6271.45103.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.42		
20.0596.1251.6271.45103.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.42		
20.0596.1251.6271.45103.4.21	0596 - Juvenile Justice Center	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.42		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,850.00		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,850.00		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,850.00		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,850.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,850.00		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,850.00		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.24		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.24		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.24		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.24		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.24		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.24		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	342.00		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	342.00		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	342.00		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	342.00		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	342.00		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	342.00		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	145.59		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	145.59		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	176.70		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	145.59		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	145.59		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	145.59		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.05		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.05		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41.33		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.05		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.05		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.05		
20.0721.1251.6241.46100.4.21	0721 - Title I Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.0721.1251.6241.46100.4.21	0721 - Title I Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.0721.1251.6241.46100.4.21	0721 - Title I Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.34		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.34		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.34		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.34		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.34		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.34		
20.0721.1251.6271.46100.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.28		
20.0721.1251.6271.46100.4.21	0721 - Title I Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.28		
20.0721.1251.6271.46100.4.21	0721 - Title I Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.28		
20.0721.1251.6271.46100.4.21	0721 - Title I Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.28		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,549.95		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,837.41		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,533.04		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,533.04		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,533.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,533.04		
20.0721.2212.6131.46100.4.21	0721 - Title I Administration	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90,475.00		
20.0721.2212.6131.46100.4.21	0721 - Title I Administration	Supplemental Pay-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	100.00		
20.0721.2212.6131.46100.4.21	0721 - Title I Administration	Supplemental Pay-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.05		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.89		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	114.67		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	114.67		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	114.67		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.67		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.67		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,026.00		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,060.49		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,023.96		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,023.96		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,023.96		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,023.96		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	520.89		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	538.72		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	519.85		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	519.85		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	519.85		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	519.85		
20.0721.2212.6231.46100.4.21	0721 - Title I Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,609.28		
20.0721.2212.6231.46100.4.21	0721 - Title I Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.20		
20.0721.2212.6231.46100.4.21	0721 - Title I Administration	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.18		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.82		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	125.98		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.57		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.57		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.57		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.57		
20.0721.2212.6232.46100.4.21	0721 - Title I Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,312.27		
20.0721.2212.6232.46100.4.21	0721 - Title I Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.45		
20.0721.2212.6232.46100.4.21	0721 - Title I Administration	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.28		
20.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,573.24		
20.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,573.24		
20.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,573.24		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	112.01		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.76		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	111.78		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	111.78		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	111.78		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	111.78		
20.0721.2212.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,200.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.31		
20.0721.2212.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.29		
20.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.80		
20.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.80		
20.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.80		
20.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.80		
20.0721.2212.6271.46100.4.21	0721 - Title I Administration	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.29		
20.0721.2212.6271.46100.4.21	0721 - Title I Administration	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.03		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,470.80		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13,470.80		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,379.13		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,379.13		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,379.13		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,379.13		
20.0723.2212.6131.46500.4.21	0723 - Title I Professional Development	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,450.00		
20.0723.2212.6131.46500.4.21	0723 - Title I Professional Development	Supplemental Pay-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.10		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	143.92		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	143.92		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.97		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.97		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.97		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.97		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,616.49		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,616.49		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,245.49		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,245.49		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,245.49		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,245.49		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	983.31		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	831.41		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.36		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	640.00		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	640.00		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	640.00		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	640.00		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	229.99		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	194.44		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.55		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	149.67		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	149.67		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	149.67		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	149.67		
20.0723.2212.6241.46500.4.21	0723 - Title I Professional Development	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,134.41		
20.0723.2212.6241.46500.4.21	0723 - Title I Professional Development	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,353.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6241.46500.4.21	0723 - Title I Professional Development	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,353.05		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	208.62		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	176.47		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.58		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	135.97		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	135.97		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	135.97		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	135.97		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.85		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.07		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.57		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.57		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.57		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.57		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17,985.31		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17,985.31		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	(2,869.33)		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(2,869.33)		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(2,869.33)		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(2,869.33)		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	(2,869.33)		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15,115.98		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15,115.98		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15,115.98		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15,115.98		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.71		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.71		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	(20.37)		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(20.37)		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(20.37)		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(20.37)		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	(20.37)		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.34		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.34		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	107.34		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	107.34		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,158.24		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,158.24		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	(344.32)		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(344.32)		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(344.32)		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(344.32)		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	(344.32)		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,813.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,813.92		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,813.92		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,813.92		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,072.22		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,072.23		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	(172.69)		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(172.69)		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(172.69)		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(172.69)		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	(172.69)		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	899.53		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	899.54		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	899.53		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	899.54		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	250.76		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	250.76		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	(40.39)		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(40.39)		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(40.39)		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(40.39)		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	(40.39)		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	210.37		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	210.37		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	210.37		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	210.37		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,325.37		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	(782.91)		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(782.91)		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(782.91)		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,542.46		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,542.46		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	235.61		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	235.61		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/5/2020	08.31.20 SEMI PPE 08.15.20 (IX	(37.59)		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/5/2020	09.15.20 SEMI PPE 08.31.20 (1Y	(37.59)		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/5/2020	09.30.20 SEMI PPE 09.15.20 (IZ	(37.59)		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/5/2020	10.15.20 SEMI PPE 9.30.20 (2A)	(37.59)		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/5/2020	10.30.20 SEMI PPE 10.15.20 (2B	(37.59)		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	198.02		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	198.02		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	198.02		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	198.02		
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.14		
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.58		
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.58		
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.58		
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.58		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,871.06		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,871.06		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,871.06		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,871.06		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,871.06		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,871.06		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.48		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.48		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.48		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.48		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.48		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.48		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	464.53		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	464.53		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	464.53		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	464.53		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	464.53		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	464.53		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	240.01		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	240.01		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	240.01		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	240.01		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	240.01		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	240.01		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.13		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.13		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.13		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.13		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	56.13		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.13		
20.1120.2121.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1120.2121.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1120.2121.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.71		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.71		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.71		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.71		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.71		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.71		
20.1120.2121.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.81		
20.1120.2121.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.81		
20.1120.2121.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.81		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,835.44		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,133.76		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,817.67		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,817.67		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,817.67		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,817.67		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.44		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.31		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.31		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.31		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.31		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.31		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,055.25		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,091.05		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,053.12		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,053.12		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,053.12		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,053.12		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	516.15		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	534.64		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	515.04		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	515.04		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	515.04		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	515.04		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	120.71		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	125.03		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	120.45		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	120.45		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	120.45		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	120.45		
20.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,564.27		
20.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.27		
20.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.27		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.74		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	119.65		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.51		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.51		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.51		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.51		
20.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.23		
20.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.23		
20.1120.2411.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.23		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	10/2/2020	10.02.2020 Control ZY	214.37		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,241.00		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,241.00		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,241.00		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,241.00		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,241.00		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,241.00		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38,439.65		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34,341.44		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34,341.44		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34,341.44		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34,341.44		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34,341.44		
20.1200.1151.6111.05934.4.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,015.25		
20.1200.1151.6111.05934.4.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,015.25		
20.1200.1151.6111.05934.4.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,015.25		
20.1200.1151.6111.05934.4.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,015.25		
20.1200.1151.6111.05934.4.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,015.25		
20.1200.1151.6111.05934.4.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,015.25		
20.1200.1151.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	797.70		
20.1200.1151.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	797.70		
20.1200.1151.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	797.70		
20.1200.1151.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	797.70		
20.1200.1151.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	797.70		
20.1200.1151.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	797.70		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.01		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.01		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.01		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.01		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.01		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.01		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	258.51		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	229.41		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	229.41		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	229.41		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	229.41		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	229.41		
20.1200.1151.6141.05934.4.21	1200 - Central High School	Unused Leave and/or Severance PAY	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.21		
20.1200.1151.6141.05934.4.21	1200 - Central High School	Unused Leave and/or Severance PAY	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.21		
20.1200.1151.6141.05934.4.21	1200 - Central High School	Unused Leave and/or Severance PAY	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.21		
20.1200.1151.6141.05934.4.21	1200 - Central High School	Unused Leave and/or Severance PAY	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.21		
20.1200.1151.6141.05934.4.21	1200 - Central High School	Unused Leave and/or Severance PAY	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6141.05934.4.21	1200 - Central High School	Unused Leave and/or Severance PAY	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.21		
20.1200.1151.6141.45102.4.21	1200 - Central High School	Unused Leave/Severance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.66		
20.1200.1151.6141.45102.4.21	1200 - Central High School	Unused Leave/Severance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.66		
20.1200.1151.6141.45102.4.21	1200 - Central High School	Unused Leave/Severance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.66		
20.1200.1151.6141.45102.4.21	1200 - Central High School	Unused Leave/Severance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.66		
20.1200.1151.6141.45102.4.21	1200 - Central High School	Unused Leave/Severance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.66		
20.1200.1151.6141.45102.4.21	1200 - Central High School	Unused Leave/Severance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.66		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	25.72		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	388.92		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	388.92		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	388.92		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	388.92		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	388.92		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	388.92		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,612.79		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,121.00		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,121.00		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,121.00		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,121.00		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,121.00		
20.1200.1151.6211.05934.4.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.83		
20.1200.1151.6211.05934.4.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	121.83		
20.1200.1151.6211.05934.4.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.83		
20.1200.1151.6211.05934.4.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.83		
20.1200.1151.6211.05934.4.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.83		
20.1200.1151.6211.05934.4.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.83		
20.1200.1151.6211.45102.4.21	1200 - Central High School	Retirement Teacher	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	95.72		
20.1200.1151.6211.45102.4.21	1200 - Central High School	Retirement Teacher	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	95.72		
20.1200.1151.6211.45102.4.21	1200 - Central High School	Retirement Teacher	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	95.72		
20.1200.1151.6211.45102.4.21	1200 - Central High School	Retirement Teacher	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	95.72		
20.1200.1151.6211.45102.4.21	1200 - Central High School	Retirement Teacher	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	95.72		
20.1200.1151.6211.45102.4.21	1200 - Central High School	Retirement Teacher	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	95.72		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	10/2/2020	10.02.2020 Control ZY	13.29		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	196.41		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	196.41		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	196.41		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	196.41		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	196.41		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	196.41		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,193.12		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,977.39		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,977.38		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,977.39		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,977.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,977.39		
20.1200.1151.6231.05934.4.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.94		
20.1200.1151.6231.05934.4.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.94		
20.1200.1151.6231.05934.4.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.94		
20.1200.1151.6231.05934.4.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.94		
20.1200.1151.6231.05934.4.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.94		
20.1200.1151.6231.05934.4.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.94		
20.1200.1151.6231.45102.4.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.31		
20.1200.1151.6231.45102.4.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.31		
20.1200.1151.6231.45102.4.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.31		
20.1200.1151.6231.45102.4.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.31		
20.1200.1151.6231.45102.4.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.31		
20.1200.1151.6231.45102.4.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.31		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	10/2/2020	10.02.2020 Control ZY	3.11		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.93		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.93		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.93		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.93		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.93		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.93		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	512.91		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	462.45		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	462.45		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	462.45		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	462.45		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	462.45		
20.1200.1151.6232.05934.4.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.78		
20.1200.1151.6232.05934.4.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.78		
20.1200.1151.6232.05934.4.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.78		
20.1200.1151.6232.05934.4.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.78		
20.1200.1151.6232.05934.4.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.78		
20.1200.1151.6232.05934.4.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.78		
20.1200.1151.6232.45102.4.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.83		
20.1200.1151.6232.45102.4.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.83		
20.1200.1151.6232.45102.4.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.83		
20.1200.1151.6232.45102.4.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.83		
20.1200.1151.6232.45102.4.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.83		
20.1200.1151.6232.45102.4.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.83		
20.1200.1151.6241.01057.1.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
20.1200.1151.6241.01057.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
20.1200.1151.6241.01057.1.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
20.1200.1151.6241.01100.1.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,876.66		
20.1200.1151.6241.01100.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,312.39		
20.1200.1151.6241.01100.1.21	1200 - Central High School	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	225.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6241.01100.1.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,387.39		
20.1200.1151.6241.05934.4.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	439.58		
20.1200.1151.6241.05934.4.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	439.58		
20.1200.1151.6241.05934.4.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	439.58		
20.1200.1151.6241.45102.4.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	345.38		
20.1200.1151.6241.45102.4.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	345.38		
20.1200.1151.6241.45102.4.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	345.38		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	2.81		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.46		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.46		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.46		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.46		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.46		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.46		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	527.35		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	473.66		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	473.66		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	473.66		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	473.66		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	473.66		
20.1200.1151.6261.05934.4.21	1200 - Central High School	Workers'Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.60		
20.1200.1151.6261.05934.4.21	1200 - Central High School	Workers'Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.60		
20.1200.1151.6261.05934.4.21	1200 - Central High School	Workers'Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.60		
20.1200.1151.6261.05934.4.21	1200 - Central High School	Workers'Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.60		
20.1200.1151.6261.05934.4.21	1200 - Central High School	Workers'Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.60		
20.1200.1151.6261.05934.4.21	1200 - Central High School	Workers'Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.60		
20.1200.1151.6261.45102.4.21	1200 - Central High School	Workers'Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.90		
20.1200.1151.6261.45102.4.21	1200 - Central High School	Workers'Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.90		
20.1200.1151.6261.45102.4.21	1200 - Central High School	Workers'Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.90		
20.1200.1151.6261.45102.4.21	1200 - Central High School	Workers'Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.90		
20.1200.1151.6261.45102.4.21	1200 - Central High School	Workers'Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.90		
20.1200.1151.6261.45102.4.21	1200 - Central High School	Workers'Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.90		
20.1200.1151.6271.01057.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.82		
20.1200.1151.6271.01057.1.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.82		
20.1200.1151.6271.01057.1.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.82		
20.1200.1151.6271.01057.1.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.82		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.12		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.23		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.77		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.77		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.77		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.77		
20.1200.1151.6271.05934.4.21	1200 - Central High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.84		
20.1200.1151.6271.05934.4.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6271.05934.4.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.46		
20.1200.1151.6271.05934.4.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.46		
20.1200.1151.6271.05934.4.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.46		
20.1200.1151.6271.05934.4.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.46		
20.1200.1151.6271.45102.4.21	1200 - Central High School	Unemployment Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4.59		
20.1200.1151.6271.45102.4.21	1200 - Central High School	Unemployment Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3.56		
20.1200.1151.6271.45102.4.21	1200 - Central High School	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.15		
20.1200.1151.6271.45102.4.21	1200 - Central High School	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.15		
20.1200.1151.6271.45102.4.21	1200 - Central High School	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.15		
20.1200.1151.6271.45102.4.21	1200 - Central High School	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.15		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,608.79		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,608.79		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,608.79		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,741.00		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,741.00		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,741.00		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	54.02		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	54.02		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	54.02		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	69.16		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	69.16		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	69.16		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	913.06		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	913.06		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	913.06		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,168.93		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,168.93		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,168.93		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	462.71		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	462.71		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	462.71		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	594.65		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	594.65		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	594.65		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	108.22		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	108.22		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	108.22		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	139.08		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	139.08		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	139.08		
20.1200.1221.6241.12210.1.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,347.68		
20.1200.1221.6241.12210.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,347.68		
20.1200.1221.6241.12210.1.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,129.04		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	99.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	99.68		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	99.68		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.61		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.61		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.61		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.32		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.52		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.52		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.52		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,760.83		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,760.83		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,760.83		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,760.83		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,760.83		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,760.83		
20.1200.1251.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,098.21		
20.1200.1251.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,098.21		
20.1200.1251.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,098.21		
20.1200.1251.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,098.21		
20.1200.1251.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,098.21		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.60		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.60		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.60		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.60		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.60		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.60		
20.1200.1251.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.10		
20.1200.1251.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.10		
20.1200.1251.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.10		
20.1200.1251.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.10		
20.1200.1251.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.10		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	331.30		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	331.30		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	331.30		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	331.30		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	331.30		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	331.30		
20.1200.1251.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	491.79		
20.1200.1251.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	491.79		
20.1200.1251.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	491.79		
20.1200.1251.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	491.79		
20.1200.1251.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	491.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	168.19		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	168.19		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	168.19		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	168.19		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	168.19		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	168.19		
20.1200.1251.6231.45102.4.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	215.74		
20.1200.1251.6231.45102.4.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	215.74		
20.1200.1251.6231.45102.4.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	215.74		
20.1200.1251.6231.45102.4.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	215.74		
20.1200.1251.6231.45102.4.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	215.74		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.33		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.34		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.33		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.34		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.33		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.34		
20.1200.1251.6232.45102.4.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.46		
20.1200.1251.6232.45102.4.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.46		
20.1200.1251.6232.45102.4.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.46		
20.1200.1251.6232.45102.4.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.46		
20.1200.1251.6232.45102.4.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.46		
20.1200.1251.6241.45100.4.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
20.1200.1251.6241.45100.4.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
20.1200.1251.6241.45100.4.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
20.1200.1251.6241.45102.4.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.27		
20.1200.1251.6241.45102.4.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.27		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.17		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.17		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.17		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.17		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.17		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.17		
20.1200.1251.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.69		
20.1200.1251.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.69		
20.1200.1251.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.69		
20.1200.1251.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.69		
20.1200.1251.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.69		
20.1200.1251.6271.45100.4.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.14		
20.1200.1251.6271.45100.4.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.14		
20.1200.1251.6271.45100.4.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.14		
20.1200.1251.6271.45100.4.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.14		
20.1200.1251.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.89		
20.1200.1251.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.09		
20.1200.1251.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.09		
20.1200.1251.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.09		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,008.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,008.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,008.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,008.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,008.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,008.25		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.53		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.53		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.53		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.53		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.53		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.53		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	583.49		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	583.49		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	583.49		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	583.49		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	583.49		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	583.49		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	293.79		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	293.79		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	293.79		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	293.79		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	293.79		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	293.79		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.71		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	68.71		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	68.71		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	68.71		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.71		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	68.71		
20.1200.2121.6241.01045.1.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,561.65		
20.1200.2121.6241.01045.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,561.65		
20.1200.2121.6241.01045.1.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,561.65		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.61		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65.61		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.61		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.61		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.61		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.61		
20.1200.2121.6271.01045.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.44		
20.1200.2121.6271.01045.1.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6271.01045.1.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.44		
20.1200.2121.6271.01045.1.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.44		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,314.00		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,314.00		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,314.00		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,314.00		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,314.00		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,314.00		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.53		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.53		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.53		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.53		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.53		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.53		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	397.68		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	397.68		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	397.68		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	397.68		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	397.68		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	397.68		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	202.23		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	202.23		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	202.23		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	202.23		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	202.23		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	202.23		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.30		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.30		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.30		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.30		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.30		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.30		
20.1200.2212.6241.45102.4.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.1200.2212.6241.45102.4.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.1200.2212.6241.45102.4.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.41		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.41		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.41		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.41		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.41		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.41		
20.1200.2212.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.97		
20.1200.2212.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.97		
20.1200.2212.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6271.45102.4.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.97		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,566.42		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,566.42		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,566.42		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,566.42		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,566.42		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,566.42		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.32		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.32		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.32		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.32		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.32		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.32		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	427.97		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	427.97		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	427.97		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	427.97		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	427.97		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	427.97		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	192.52		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	192.52		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	192.52		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	192.52		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	192.52		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	192.52		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.03		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.03		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.03		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.03		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.03		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.03		
20.1200.2221.6241.01054.1.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.1200.2221.6241.01054.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.1200.2221.6241.01054.1.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.72		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.72		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.72		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.72		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.72		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.72		
20.1200.2221.6271.01054.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.21		
20.1200.2221.6271.01054.1.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.21		
20.1200.2221.6271.01054.1.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.21		
20.1200.2221.6271.01054.1.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,400.93		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,819.79		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,375.67		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,375.67		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,375.67		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,375.67		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	87.75		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	87.58		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	87.58		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	87.58		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.58		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	87.58		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,483.11		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,533.37		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,480.08		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,480.08		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,480.08		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,480.08		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	702.85		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	728.83		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	701.29		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	701.29		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	701.29		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	701.29		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	164.38		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	170.44		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	164.01		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	164.01		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	164.01		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	164.01		
20.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,345.63		
20.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,345.63		
20.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,345.63		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	162.45		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	167.94		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	162.12		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	162.12		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	162.12		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	162.12		
20.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.50		
20.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.50		
20.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.50		
20.1200.2411.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.50		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/2/2020	10.02.2020 Control ZY	499.20		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,548.00		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,548.00		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,548.00		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,548.00		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,548.00		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,548.00		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94,045.47		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94,045.47		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94,045.47		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94,045.47		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	94,045.47		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	94,045.47		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,882.32		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,961.63		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,162.48		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,039.34		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,789.65		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,789.65		
20.1220.1151.6122.01100.1.21	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	402.00		
20.1220.1151.6122.01100.1.21	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	402.00		
20.1220.1151.6122.01100.1.21	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	402.00		
20.1220.1151.6122.01100.1.21	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	402.00		
20.1220.1151.6122.01100.1.21	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	402.00		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.59		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.59		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.59		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.59		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.59		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.59		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	654.49		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	654.49		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	654.49		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	654.49		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	654.49		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	654.49		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.41		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	78.38		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	73.30		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.33		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.76		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.76		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	59.90		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	905.76		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	905.76		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	905.76		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	905.76		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	905.76		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	905.76		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,285.49		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,285.49		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,285.49		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,285.49		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,285.49		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,285.49		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,545.88		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,555.40		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,459.51		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,324.73		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,534.77		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,534.77		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.2020 Control ZY	30.95		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	465.81		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	465.81		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	465.81		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	465.81		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	465.81		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	465.81		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,736.58		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,772.94		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,772.22		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,768.17		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,769.10		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,770.71		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	775.20		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	780.11		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	714.38		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	645.52		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	752.50		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	753.41		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.2020 Control ZY	7.24		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	108.94		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	108.94		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	108.94		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	108.94		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	108.94		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	108.94		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,341.61		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,350.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,349.94		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,349.00		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,349.21		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,349.59		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	181.30		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	182.45		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	167.08		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	150.97		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	175.99		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	176.20		
20.1220.1151.6241.01057.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.1220.1151.6241.01057.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.1220.1151.6241.01057.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.1220.1151.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28,849.00		
20.1220.1151.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28,849.00		
20.1220.1151.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,566.81		
20.1220.1151.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29,635.28		
20.1220.1151.6241.01797.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,939.71		
20.1220.1151.6241.01797.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,864.71		
20.1220.1151.6241.01797.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,864.71		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	6.54		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	98.88		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	98.88		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	98.88		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	98.88		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	98.88		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	98.88		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,278.82		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,284.09		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,284.09		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,284.09		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,284.09		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,284.09		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	168.77		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	169.82		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	159.34		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	144.63		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	167.56		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	167.56		
20.1220.1151.6271.01057.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.32		
20.1220.1151.6271.01057.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.32		
20.1220.1151.6271.01057.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.32		
20.1220.1151.6271.01057.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.32		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	86.29		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	141.49		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	141.49		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	141.49		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	141.49		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.79		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.79		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.17		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.49		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.12		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.12		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,100.38		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,100.38		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,100.38		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,100.38		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,100.38		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,100.38		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.01		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.01		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.01		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.01		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.01		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.01		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	372.05		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	372.05		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	372.05		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	372.05		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	372.05		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	372.05		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	191.95		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	191.95		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	191.95		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	191.95		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	191.95		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	191.95		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.89		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.89		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.89		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.89		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.89		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.89		
20.1220.1221.6241.12210.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1220.1221.6241.12210.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1220.1221.6241.12210.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.61		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.61		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.61		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.61		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.61		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.61		
20.1220.1221.6271.12210.1.21	1220 - Lincoln College Prep Academy	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.65		
20.1220.1221.6271.12210.1.21	1220 - Lincoln College Prep Academy	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.65		
20.1220.1221.6271.12210.1.21	1220 - Lincoln College Prep Academy	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.65		
20.1220.1221.6271.12210.1.21	1220 - Lincoln College Prep Academy	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.65		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,968.89		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,968.89		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,968.89		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,968.89		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,968.89		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,968.89		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.28		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.28		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.28		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.28		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.28		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.28		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	596.27		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	596.27		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	596.27		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	596.27		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	596.27		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	596.27		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	275.86		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	275.86		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	275.86		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	275.86		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	275.86		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	275.86		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	64.52		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	64.52		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	64.52		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	64.52		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.52		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.52		
20.1220.2121.6241.01045.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.1220.2121.6241.01045.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.1220.2121.6241.01045.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.09		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65.09		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.09		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.09		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.09		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.09		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.23		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.23		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.39		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.39		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.39		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.39		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,053.63		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,053.63		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,053.63		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,053.63		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,053.63		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,053.63		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.58		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.58		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.58		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.58		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.58		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.58		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	246.44		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	246.44		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	246.44		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	246.44		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	246.44		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	246.44		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.33		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.33		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.33		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.33		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.33		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.33		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.78		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.78		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.78		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.78		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.78		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.78		
20.1220.2212.6241.01792.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1220.2212.6241.01792.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1220.2212.6241.01792.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.90		
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.90		
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.90		
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.90		
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.90		
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.90		
20.1220.2212.6271.01792.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.08		
20.1220.2212.6271.01792.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.08		
20.1220.2212.6271.01792.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.08		
20.1220.2212.6271.01792.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.08		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,084.33		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,084.33		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,084.33		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,084.33		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,084.33		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,084.33		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.80		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.80		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.80		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.80		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.80		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.80		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	250.12		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	250.12		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	250.12		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	250.12		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	250.12		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	250.12		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.69		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.69		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.69		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.69		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.69		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.69		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.86		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.86		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.86		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.86		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.86		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.86		
20.1220.2221.6241.01054.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1220.2221.6241.01054.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1220.2221.6241.01054.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.30		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.30		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.30		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.30		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.30		
20.1220.2221.6271.01054.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.09		
20.1220.2221.6271.01054.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.09		
20.1220.2221.6271.01054.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.09		
20.1220.2221.6271.01054.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.09		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,062.84		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,469.47		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,038.00		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,038.00		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,038.00		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,038.00		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	85.64		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	85.47		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.47		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.47		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.47		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.47		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,447.54		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,496.34		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,444.56		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,444.56		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,444.56		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,444.56		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	735.59		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	760.81		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	734.06		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	734.06		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	734.06		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	734.06		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	172.03		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	177.92		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	171.67		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	171.67		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	171.67		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	171.67		
20.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,349.23		
20.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,349.23		
20.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,349.23		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	158.03		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	163.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	157.70		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	157.70		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	157.70		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	157.70		
20.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.98		
20.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.98		
20.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.98		
20.1220.2411.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.98		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/2/2020	10.02.2020 Control ZY	126.37		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,070.79		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,070.79		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,070.79		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,070.79		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,070.79		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,070.79		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48,770.15		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48,770.15		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49,304.39		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46,877.19		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47,939.69		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46,877.19		
20.1340.1151.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,957.00		
20.1340.1151.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,957.00		
20.1340.1151.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,957.00		
20.1340.1151.6121.01100.1.21	1340 - Northeast High School	Substitute Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	425.00		
20.1340.1151.6121.01100.1.21	1340 - Northeast High School	Substitute Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	425.00		
20.1340.1151.6121.01100.1.21	1340 - Northeast High School	Substitute Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	550.00		
20.1340.1151.6121.01100.1.21	1340 - Northeast High School	Substitute Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	275.00		
20.1340.1151.6121.01100.1.21	1340 - Northeast High School	Substitute Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	550.00		
20.1340.1151.6131.01100.1.21	1340 - Northeast High School	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	250.00		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.21		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.21		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.21		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.21		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.21		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.21		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	345.96		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	346.14		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	346.42		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	332.53		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	332.53		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	332.53		
20.1340.1151.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.89		
20.1340.1151.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.89		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	15.16		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	848.49		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	848.49		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	848.49		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	848.49		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	848.49		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	848.49		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,847.45		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,850.45		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,893.55		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,620.29		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,620.29		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,620.29		
20.1340.1151.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	234.84		
20.1340.1151.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	234.84		
20.1340.1151.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	234.84		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.2020 Control ZY	7.83		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	435.88		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	435.89		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	435.89		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	435.88		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	435.91		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	435.88		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,942.93		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,979.02		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,012.16		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,872.47		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,936.77		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,872.53		
20.1340.1151.6231.45102.4.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	118.23		
20.1340.1151.6231.45102.4.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	118.23		
20.1340.1151.6231.45102.4.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	118.23		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.2020 Control ZY	1.83		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.94		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.94		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.95		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.94		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.94		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.94		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	688.30		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	696.72		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	704.49		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	671.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	686.96		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	671.84		
20.1340.1151.6232.45102.4.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.65		
20.1340.1151.6232.45102.4.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.65		
20.1340.1151.6232.45102.4.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.65		
20.1340.1151.6241.01057.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	812.72		
20.1340.1151.6241.01057.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	812.72		
20.1340.1151.6241.01057.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	812.72		
20.1340.1151.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16,398.15		
20.1340.1151.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16,398.15		
20.1340.1151.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	225.00		
20.1340.1151.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15,636.79		
20.1340.1151.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	1.66		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.63		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	92.62		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.63		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.63		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.63		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.63		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	638.91		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	644.52		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	651.50		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	621.63		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	635.02		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	621.33		
20.1340.1151.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.64		
20.1340.1151.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.64		
20.1340.1151.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.64		
20.1340.1151.6271.01057.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.61		
20.1340.1151.6271.01057.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.61		
20.1340.1151.6271.01057.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.61		
20.1340.1151.6271.01057.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.61		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	97.87		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	98.47		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	74.13		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	70.76		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72.45		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	70.77		
20.1340.1151.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.86		
20.1340.1151.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.86		
20.1340.1151.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.86		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,006.72		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13,006.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13,006.72		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13,006.72		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13,156.72		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13,006.72		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.35		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	92.35		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.35		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.35		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.35		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.35		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,560.82		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,560.82		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,560.82		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,560.82		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,560.82		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,560.82		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	799.26		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	799.29		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	799.26		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	799.27		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	808.58		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	799.27		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	186.93		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	186.94		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	186.93		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	186.93		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	189.11		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	186.93		
20.1340.1221.6241.12210.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,915.77		
20.1340.1221.6241.12210.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,915.77		
20.1340.1221.6241.12210.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,915.77		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	170.39		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	170.38		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	170.39		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	170.39		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	172.37		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	170.39		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.05		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.17		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.43		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.43		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.66		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.42		
20.1340.1251.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,680.42		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,680.42		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,680.42		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,680.42		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,730.42		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,680.42		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,953.88		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,953.88		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,953.88		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,953.88		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,053.88		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,953.88		
20.1340.1251.6131.45100.4.21	1340 - Northeast High School	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.00		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.03		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.03		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.03		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.03		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.03		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.03		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.08		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.08		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.08		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.08		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.08		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.08		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	321.65		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	321.65		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	321.65		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	321.65		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	321.65		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	321.65		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	474.47		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	474.47		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	474.47		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	474.47		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	474.47		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	474.47		
20.1340.1251.6231.01129.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.55		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	165.63		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	165.64		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	165.63		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	165.63		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	171.83		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	165.63		

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20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	240.42		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	240.43		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	240.42		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	240.42		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	246.67		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	240.42		
20.1340.1251.6232.01129.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.36		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.74		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.74		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.74		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.74		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.20		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.74		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.22		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.22		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.22		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.22		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.70		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.22		
20.1340.1251.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1340.1251.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1340.1251.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1340.1251.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.1340.1251.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.1340.1251.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.1340.1251.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.33		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.11		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.11		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.11		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.11		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.43		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.11		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.80		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.80		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.80		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.80		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.12		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.80		
20.1340.1251.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.04		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.02		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.02		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.18		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.02		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.50		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.87		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.87		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.03		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.87		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,678.67		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,678.67		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,678.67		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,678.67		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,678.67		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,678.67		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.22		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.22		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.22		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.22		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.22		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.22		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	561.44		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	561.44		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	561.44		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	561.44		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	561.44		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	561.44		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	290.08		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	290.08		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	290.08		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	290.08		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	290.08		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	290.08		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.85		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.84		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.85		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.84		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.85		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.84		
20.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.47		
20.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.47		
20.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.47		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.29		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.29		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.29		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.29		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.28		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.01		
20.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.02		
20.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.01		
20.1340.1271.6271.01129.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.02		
20.1340.1411.6131.01192.1.21	1340 - Northeast High School	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.00		
20.1340.1411.6231.01192.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.10		
20.1340.1411.6232.01192.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.72		
20.1340.1411.6261.01192.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.66		
20.1340.1411.6271.01192.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.08		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,798.16		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,798.16		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,798.16		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,798.16		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,898.16		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,798.16		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.06		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.06		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.06		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.06		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.06		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.06		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	575.77		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	575.77		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	575.77		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	575.77		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	575.77		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	575.77		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	288.32		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	288.32		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	288.32		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	288.32		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	294.52		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	288.32		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.43		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.43		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.43		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.43		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.89		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.43		
20.1340.2121.6241.01045.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.1340.2121.6241.01045.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.1340.2121.6241.01045.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.85		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.85		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.85		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.17		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.85		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.01		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.53		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.99		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.99		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.15		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.99		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,185.50		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,185.50		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,185.50		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,185.50		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,235.50		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,185.50		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.52		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.52		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.52		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.52		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.52		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.52		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	262.26		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	262.26		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	262.26		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	262.26		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	262.26		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	262.26		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.51		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	130.51		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.51		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.57		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	133.61		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.51		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.52		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.52		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.52		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.54		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.25		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.52		
20.1340.2212.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1340.2212.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1340.2212.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	57.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.26		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.26		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.26		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.58		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.26		
20.1340.2212.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.17		
20.1340.2212.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.16		
20.1340.2212.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.25		
20.1340.2212.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.17		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,818.71		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,818.71		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,818.71		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,818.71		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,868.71		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,818.71		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.08		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.08		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.08		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.08		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.08		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.08		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	440.75		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	440.75		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	440.75		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	440.75		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	440.75		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	440.75		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	217.31		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	217.31		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	217.31		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	217.31		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	220.41		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	217.31		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.82		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.82		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.82		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.82		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.55		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.82		
20.1340.2221.6241.01054.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.1340.2221.6241.01054.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.1340.2221.6241.01054.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.03		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.03		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.03		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.69		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.03		
20.1340.2221.6271.01054.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.73		
20.1340.2221.6271.01054.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.73		
20.1340.2221.6271.01054.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.81		
20.1340.2221.6271.01054.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.73		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,872.12		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,240.56		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,852.25		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,852.25		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,852.25		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,852.25		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,465.94		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,575.84		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,459.00		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,459.00		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,459.00		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,459.00		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	76.60		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	76.47		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	76.46		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	76.46		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	76.46		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	76.46		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.61		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.57		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.56		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.56		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.56		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.56		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,294.66		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,338.86		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,292.27		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,292.27		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,292.27		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,292.27		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	415.91		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	429.10		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	415.08		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	415.08		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	415.08		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	415.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	656.33		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	679.19		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	655.53		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	655.11		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	655.11		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	655.11		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	213.00		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	219.81		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	212.57		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	212.57		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	212.57		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	212.57		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	153.50		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	158.84		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	153.31		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	153.21		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	153.21		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	153.21		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.81		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.41		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.71		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.71		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.71		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.71		
20.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,344.08		
20.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,344.08		
20.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,344.08		
20.1340.2411.6241.01792.1.21	1340 - Northeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1340.2411.6241.01792.1.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.1340.2411.6241.01792.1.21	1340 - Northeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	142.43		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	147.26		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	142.16		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	142.16		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	142.16		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	142.16		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.40		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.85		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.31		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.31		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.31		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.31		
20.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.20		
20.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.20		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.20		
20.1340.2411.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.20		
20.1340.2411.6271.01792.1.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.19		
20.1340.2411.6271.01792.1.21	1340 - Northeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.19		
20.1340.2411.6271.01792.1.21	1340 - Northeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.19		
20.1340.2411.6271.01792.1.21	1340 - Northeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.19		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55,196.93		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55,046.32		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57,231.82		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57,231.82		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57,231.82		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57,231.82		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,689.88		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,689.88		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,689.88		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,689.88		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,689.88		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,689.88		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	390.83		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	390.83		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	406.35		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	406.35		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	406.35		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	406.35		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.30		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.30		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.30		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.30		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.30		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.30		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,623.66		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,605.59		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,867.85		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,867.85		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,867.85		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,867.85		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	562.79		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	562.79		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	562.79		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	562.79		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	562.79		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	562.79		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,288.09		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,278.75		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,414.11		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,414.11		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,414.11		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,414.11		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	285.50		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	285.50		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	285.50		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	285.50		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	285.50		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	285.50		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	768.97		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	766.79		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	798.45		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	798.45		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	798.45		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	798.45		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	66.77		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	66.77		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	66.77		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	66.77		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	66.77		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	66.77		
20.1400.1151.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17,210.98		
20.1400.1151.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17,992.34		
20.1400.1151.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17,992.34		
20.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	723.10		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	721.13		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	749.76		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	749.76		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	749.76		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	749.76		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.44		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.44		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.44		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.44		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.44		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.44		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.11		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.11		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.34		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.34		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.34		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.34		
20.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.90		
20.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.90		
20.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.98		
20.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.98		
20.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.98		
20.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.98		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21,688.58		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21,688.58		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21,688.58		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21,688.58		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21,688.58		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23,735.32		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	153.98		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	153.98		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	153.98		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	153.98		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	153.98		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	168.51		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,602.63		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,602.63		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,602.63		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,602.63		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,602.63		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,848.24		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,308.88		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,308.86		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,308.86		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,308.98		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,308.90		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,435.76		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	306.11		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	306.11		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	306.11		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	306.14		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	306.12		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	335.78		
20.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,266.20		
20.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,266.20		
20.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,266.20		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	284.12		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	284.12		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	284.12		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	284.12		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	284.12		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	310.93		
20.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.39		
20.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.39		
20.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.39		
20.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.46		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,322.21		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,322.21		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,322.21		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,322.21		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,322.21		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,322.21		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	931.33		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	931.33		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	931.33		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	931.33		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	931.33		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	931.33		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.40		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.40		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.40		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.40		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.40		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.40		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	638.67		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	638.67		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	638.67		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	638.67		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	638.67		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	638.67		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	383.84		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	383.84		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	387.72		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	387.72		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	387.72		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	387.72		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	89.77		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.77		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	90.67		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	90.67		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	90.67		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	90.67		
20.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	787.58		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	787.58		
20.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	787.58		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	81.92		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	81.92		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	81.92		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	81.92		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	81.92		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	81.92		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.59		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.59		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.38		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.38		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.38		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.38		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,104.96		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,104.96		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,104.96		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,104.96		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,104.96		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,104.96		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.95		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.95		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.95		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.95		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.95		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.95		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	252.60		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	252.60		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	252.60		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	252.60		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	252.60		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	252.60		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.36		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	130.36		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.36		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.36		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	130.36		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.36		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.49		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.49		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.49		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.49		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.49		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.49		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.57		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.57		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.57		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.57		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.57		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.57		
20.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.16		
20.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.16		
20.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.16		
20.1400.1271.6271.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.16		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,732.34		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	54.90		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	927.88		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	474.00		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	110.86		
20.1400.2121.6241.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,563.20		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6241.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,563.20		
20.1400.2121.6241.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,563.20		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.30		
20.1400.2121.6271.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.60		
20.1400.2121.6271.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.60		
20.1400.2121.6271.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.60		
20.1400.2121.6271.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.60		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,080.21		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,080.21		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,080.21		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,080.21		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,080.21		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,080.21		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.77		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.77		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.77		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.77		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.77		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.77		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	249.63		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	249.63		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	249.63		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	249.63		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	249.63		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	249.63		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.93		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.93		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.93		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.93		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.93		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.93		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.92		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.92		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.92		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.92		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.92		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.92		
20.1400.2212.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1400.2212.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.25		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.25		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.25		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.25		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.25		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.25		
20.1400.2212.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.12		
20.1400.2212.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.12		
20.1400.2212.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.12		
20.1400.2212.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.12		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,741.46		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,741.46		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,741.46		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,741.46		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,741.46		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,741.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.46		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	328.98		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	328.98		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	328.98		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	328.98		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	328.98		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	328.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	153.58		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.98		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.78		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.92		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.78		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.78		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.78		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.78		
20.1400.2221.6241.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1400.2221.6241.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.1400.2221.6241.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.91		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.91		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.91		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.91		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.91		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.91		
20.1400.2221.6271.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.11		
20.1400.2221.6271.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.11		
20.1400.2221.6271.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.11		
20.1400.2221.6271.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.11		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,583.72		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13,011.21		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,558.00		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,558.00		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,558.00		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,558.00		
20.1400.2411.6112.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,931.67		
20.1400.2411.6112.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,931.67		
20.1400.2411.6112.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,931.67		
20.1400.2411.6112.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,931.67		
20.1400.2411.6112.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,931.67		
20.1400.2411.6112.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,931.67		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.18		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.06		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.06		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.06		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55.06		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.06		
20.1400.2411.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.71		
20.1400.2411.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.71		
20.1400.2411.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.71		
20.1400.2411.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.71		
20.1400.2411.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.71		
20.1400.2411.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.71		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,495.05		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,546.35		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,491.96		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,491.96		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,491.96		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,491.96		
20.1400.2411.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	231.80		
20.1400.2411.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	231.80		
20.1400.2411.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	231.80		
20.1400.2411.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	231.80		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	231.80		
20.1400.2411.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	231.80		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	769.05		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	795.54		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	767.45		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	767.45		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	767.45		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	767.45		
20.1400.2411.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.43		
20.1400.2411.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.43		
20.1400.2411.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.43		
20.1400.2411.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.43		
20.1400.2411.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.43		
20.1400.2411.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.43		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	179.86		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	186.05		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	179.48		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	179.48		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	179.48		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	179.48		
20.1400.2411.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.00		
20.1400.2411.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.00		
20.1400.2411.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.00		
20.1400.2411.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.00		
20.1400.2411.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.00		
20.1400.2411.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.00		
20.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,345.00		
20.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,345.00		
20.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,345.00		
20.1400.2411.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1400.2411.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.1400.2411.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	164.85		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	170.44		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	164.51		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	164.51		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	164.51		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	164.51		
20.1400.2411.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.30		
20.1400.2411.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.30		
20.1400.2411.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.30		
20.1400.2411.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.30		
20.1400.2411.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.30		
20.1400.2411.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.83		
20.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.83		
20.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.83		
20.1400.2411.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.83		
20.1400.2411.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.38		
20.1400.2411.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.38		
20.1400.2411.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.85		
20.1400.2411.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.85		
20.1400.2411.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.85		
20.1400.2411.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.85		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	10/2/2020	10.02.2020 Control ZY	3,466.10		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,052.55		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,421.50		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,395.50		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,395.50		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,395.50		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,395.50		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	74,742.82		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	74,742.82		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72,707.32		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72,557.32		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72,557.32		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72,557.32		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	715.97		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	715.97		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	715.97		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	715.97		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	715.97		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	715.97		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.41		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.59		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.40		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.40		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.40		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.40		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	535.76		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	535.76		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	520.24		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	520.24		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	520.24		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	520.24		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	415.93		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	846.31		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	770.58		

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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	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	767.46		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	767.46		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	767.46		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	767.46		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,969.14		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,969.14		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,706.88		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,706.88		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,706.88		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,706.88		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	10/2/2020	10.02.2020 Control ZY	214.90		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	435.94		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	396.82		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	395.20		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	395.20		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	395.20		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	395.20		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,484.82		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,485.05		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,359.28		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,347.20		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,346.86		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,328.23		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	10/2/2020	10.02.2020 Control ZY	50.26		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.95		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	92.81		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.42		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.42		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.42		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.42		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,048.86		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,048.94		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,019.47		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,016.68		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,016.60		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,012.25		
20.1580.1151.6241.01057.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.47		
20.1580.1151.6241.01057.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.47		
20.1580.1151.6241.01057.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.47		
20.1580.1151.6241.01100.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24,152.72		
20.1580.1151.6241.01100.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23,371.36		
20.1580.1151.6241.01100.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23,371.36		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	45.41		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	84.12		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	83.78		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	83.78		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	83.78		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	83.78		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	997.93		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	997.90		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	971.25		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	969.26		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	969.29		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	969.26		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	10/2/2020	10.02.2020 Control ZY	20.80		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.31		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3.17		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.59		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.59		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.59		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.59		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	84.70		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	84.70		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	109.46		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.24		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	109.24		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	109.24		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,793.76		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14,793.76		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14,793.76		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14,793.76		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14,793.76		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14,793.76		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,613.97		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,613.97		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,613.97		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,481.76		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,481.76		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,481.76		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	105.02		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	105.02		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	105.02		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	105.02		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	105.02		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	105.02		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.16		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.16		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.02		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.02		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.02		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,775.27		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,775.27		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,775.27		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,775.27		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,775.27		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,775.27		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,033.69		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,033.69		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,033.69		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	777.82		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	777.82		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	777.82		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	906.27		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	906.32		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	906.27		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	906.32		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	906.29		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	906.34		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	529.87		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	529.89		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	529.89		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	397.99		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	398.00		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	397.95		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	211.96		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	211.97		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.96		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	211.97		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	211.96		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	211.98		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	123.92		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	123.92		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	123.93		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	93.07		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	93.08		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	93.07		
20.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,707.30		
20.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,707.30		
20.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,707.30		
20.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,382.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,382.64		
20.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,601.28		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	193.80		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	193.80		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	193.80		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	193.80		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	193.79		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	193.81		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	112.85		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	112.84		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	112.85		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	84.91		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	84.92		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	84.92		
20.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.18		
20.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.19		
20.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.17		
20.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.18		
20.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.92		
20.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.72		
20.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.72		
20.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.72		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,994.94		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,994.94		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,994.94		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	11/18/2020	11.18.20 Control ZY	116.27		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,987.67		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,987.67		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,987.67		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Adminiistrators- Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,729.31		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Adminiistrators- Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,854.61		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Adminiistrators- Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,721.67		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Adminiistrators- Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,721.67		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Adminiistrators- Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,721.67		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Adminiistrators- Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,721.67		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.26		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.26		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.26		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.21		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.21		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.21		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.18		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.13		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.13		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.13		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.13		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	359.39		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	359.39		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	359.39		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	11/18/2020	11.18.20 Control ZY	13.95		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	358.52		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	358.52		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	358.52		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	442.52		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	457.55		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	441.60		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	441.60		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	441.60		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	441.60		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	185.41		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	185.41		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	185.41		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	11/18/2020	11.18.20 Control ZY	7.21		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	184.96		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	184.96		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	184.96		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	229.20		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	236.96		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	228.72		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	228.72		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	228.72		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	228.72		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.36		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.36		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.36		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	11/18/2020	11.18.20 Control ZY	1.69		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.26		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.26		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.26		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.60		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.42		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.49		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.49		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.49		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.49		
20.1580.1251.6241.45100.4.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1580.1251.6241.45100.4.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6241.45100.4.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1580.1251.6241.45101.4.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1580.1251.6241.45101.4.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.1580.1251.6241.45101.4.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.23		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.23		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.23		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	11/18/2020	11.18.20 Control ZY	1.52		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.14		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.14		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.14		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.85		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.49		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.75		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.75		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.75		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.75		
20.1580.1251.6271.45100.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.49		
20.1580.1251.6271.45100.4.21	1580 - East High School	Unemployment Compensation	11/18/2020	11.18.20 Control ZY	0.17		
20.1580.1251.6271.45100.4.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.48		
20.1580.1251.6271.45100.4.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.48		
20.1580.1251.6271.45100.4.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.48		
20.1580.1251.6271.45101.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.58		
20.1580.1251.6271.45101.4.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.58		
20.1580.1251.6271.45101.4.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.58		
20.1580.1251.6271.45101.4.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.58		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33,298.89		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35,320.37		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35,320.37		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35,345.37		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35,320.37		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	12/22/2020	reclass ELL transactions to fu	2,707.08		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35,320.37		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	236.42		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	250.77		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	250.77		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	250.95		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	250.77		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/22/2020	reclass ELL transactions to fu	19.22		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	250.77		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,995.86		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,238.44		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,238.44		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,241.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,238.44		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	12/22/2020	reclass ELL transactions to fu	324.85		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,238.44		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,025.29		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,151.31		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,150.62		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,152.21		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,150.62		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	12/22/2020	reclass ELL transactions to fu	154.37		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,151.16		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	473.66		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	503.13		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	502.97		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	503.35		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	502.97		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	12/22/2020	reclass ELL transactions to fu	36.10		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	503.08		
20.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,945.74		
20.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,723.99		
20.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,727.10		
20.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	12/22/2020	reclass ELL transactions to fu	781.36		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	436.21		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	462.69		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	462.67		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	463.01		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	462.70		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	12/22/2020	reclass ELL transactions to fu	35.46		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	462.70		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.26		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.39		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.88		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.91		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.90		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.89		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,936.68		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,936.68		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,936.68		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,936.68		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,936.68		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,936.68		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	107.64		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	107.64		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.64		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	107.64		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	107.64		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,054.90		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,054.90		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,054.90		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,054.90		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,054.90		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,054.90		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	547.18		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	547.18		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	547.18		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	547.18		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	547.18		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	547.18		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.97		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.97		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.97		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.97		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.97		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.97		
20.1580.2121.6241.01045.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,565.83		
20.1580.2121.6241.01045.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,565.83		
20.1580.2121.6241.01045.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,565.83		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	117.07		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	117.07		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	117.07		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	117.07		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	117.07		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	117.07		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.39		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.39		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.26		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.26		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.26		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.26		
20.1580.2212.6111.01797.1.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,576.21		
20.1580.2212.6111.01797.1.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,576.21		
20.1580.2212.6111.01797.1.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,576.21		
20.1580.2212.6111.01797.1.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,576.21		
20.1580.2212.6111.01797.1.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,576.21		
20.1580.2212.6111.01797.1.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,576.21		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,508.25		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,508.25		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,508.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,508.25		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,508.25		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,508.25		
20.1580.2212.6141.01797.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.39		
20.1580.2212.6141.01797.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.39		
20.1580.2212.6141.01797.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.39		
20.1580.2212.6141.01797.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.39		
20.1580.2212.6141.01797.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.39		
20.1580.2212.6141.01797.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.39		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.81		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.81		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.81		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.81		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.81		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.81		
20.1580.2212.6211.01797.1.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	429.15		
20.1580.2212.6211.01797.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	429.15		
20.1580.2212.6211.01797.1.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	429.15		
20.1580.2212.6211.01797.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	429.15		
20.1580.2212.6211.01797.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	429.15		
20.1580.2212.6211.01797.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	429.15		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	300.99		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	300.99		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	300.99		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	300.99		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	300.99		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	300.99		
20.1580.2212.6231.01797.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	215.18		
20.1580.2212.6231.01797.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	215.18		
20.1580.2212.6231.01797.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	215.18		
20.1580.2212.6231.01797.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	215.18		
20.1580.2212.6231.01797.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	215.18		
20.1580.2212.6231.01797.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	215.18		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	153.57		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	153.57		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	153.57		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	153.57		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	153.57		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	153.57		
20.1580.2212.6232.01797.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.32		
20.1580.2212.6232.01797.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.32		
20.1580.2212.6232.01797.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.32		
20.1580.2212.6232.01797.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.32		
20.1580.2212.6232.01797.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6232.01797.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.32		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.92		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.92		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.92		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.92		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.92		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.92		
20.1580.2212.6241.01797.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1580.2212.6241.01797.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1580.2212.6241.01797.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1580.2212.6241.45100.4.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1580.2212.6241.45100.4.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.1580.2212.6241.45100.4.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.1580.2212.6261.01797.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.85		
20.1580.2212.6261.01797.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.85		
20.1580.2212.6261.01797.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.85		
20.1580.2212.6261.01797.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.85		
20.1580.2212.6261.01797.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.85		
20.1580.2212.6261.01797.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.85		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.86		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.86		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.86		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.86		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.86		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.86		
20.1580.2212.6271.01797.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.25		
20.1580.2212.6271.01797.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.25		
20.1580.2212.6271.01797.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.25		
20.1580.2212.6271.01797.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.25		
20.1580.2212.6271.45100.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.76		
20.1580.2212.6271.45100.4.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.76		
20.1580.2212.6271.45100.4.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.76		
20.1580.2212.6271.45100.4.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.76		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,539.54		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,539.54		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,539.54		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,539.54		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,539.54		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,539.54		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.03		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.03		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.03		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.03		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.03		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	304.74		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	304.74		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	304.74		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	304.74		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	304.74		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	304.74		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	132.29		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	132.29		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	133.47		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	134.13		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	132.77		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	133.47		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.94		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.94		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.21		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.37		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.04		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.21		
20.1580.2221.6241.01054.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1580.2221.6241.01054.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1580.2221.6241.01054.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.27		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.27		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.27		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.26		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.26		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.27		
20.1580.2221.6271.01054.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.81		
20.1580.2221.6271.01054.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.80		
20.1580.2221.6271.01054.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.80		
20.1580.2221.6271.01054.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.81		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17,579.56		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18,206.15		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17,541.34		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17,541.34		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17,541.34		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17,541.34		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	232.68		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	232.16		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	232.16		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	232.16		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	232.16		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	232.16		

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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	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,099.54		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,174.74		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,094.96		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,094.96		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,094.96		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,094.96		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,060.50		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,099.34		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,058.12		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,058.12		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,058.12		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,058.12		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	248.02		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	257.11		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	247.46		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	247.46		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	247.46		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	247.46		
20.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,350.79		
20.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,350.79		
20.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,350.79		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	230.29		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	238.52		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	229.80		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	229.80		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	229.80		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	229.80		
20.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.24		
20.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.24		
20.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.24		
20.1580.2411.6271.01100.1.21	1580 - East High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.24		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/2/2020	10.02.2020 Control ZY	270.31		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,596.92		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,596.92		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,596.92		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,596.92		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,596.92		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,596.92		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48,401.37		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44,559.83		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44,559.83		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44,559.83		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44,559.83		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44,559.83		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,687.50		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,687.50		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,687.50		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,687.50		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,687.50		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,687.50		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,775.42		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,775.42		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,775.42		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,775.42		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,775.42		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,775.42		
20.1670.1151.6131.01797.1.21	1670 - Southeast High School	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,399.88		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.83		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.83		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.83		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.83		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.83		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.83		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	343.64		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	316.37		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	316.37		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	316.37		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	316.37		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	316.37		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.98		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.98		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.98		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.98		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.98		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.98		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.95		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.95		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.95		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.95		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.95		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.95		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	32.44		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	791.63		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	791.63		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	791.63		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	791.63		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	791.63		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	791.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,808.19		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,347.21		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,347.21		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,347.21		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,347.21		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,347.21		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	202.50		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	202.50		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	202.50		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	202.50		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	202.50		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	202.50		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	573.06		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	573.06		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	573.06		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	573.06		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	573.06		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	573.06		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.2020 Control ZY	16.76		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	396.52		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	396.52		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	402.72		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	402.72		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	402.76		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	402.76		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,866.72		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,629.69		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,628.87		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,628.56		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,629.54		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,630.42		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	185.71		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	98.91		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	98.91		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	98.91		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	98.91		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	98.91		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	294.06		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	294.06		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	294.06		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	294.06		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	294.06		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	294.06		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.2020 Control ZY	3.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.74		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	92.74		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94.19		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94.19		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	94.20		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	94.20		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	670.45		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	615.01		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	614.82		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	614.74		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	614.98		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	615.20		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.43		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.13		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.13		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.13		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.13		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.13		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.77		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	68.77		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	68.77		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	68.77		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.77		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	68.77		
20.1670.1151.6241.01057.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.95		
20.1670.1151.6241.01057.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.95		
20.1670.1151.6241.01057.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.95		
20.1670.1151.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16,424.01		
20.1670.1151.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14,861.29		
20.1670.1151.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14,861.29		
20.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.1670.1151.6241.06321.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	788.07		
20.1670.1151.6241.06321.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	788.07		
20.1670.1151.6241.06321.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	788.07		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	3.54		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.42		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	86.42		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	86.42		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	86.42		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	86.42		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	86.42		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	634.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	583.74		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	583.75		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	583.75		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	583.75		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	583.72		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.45		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.11		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.11		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.11		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.11		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.11		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.56		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.56		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.56		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.56		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.56		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.56		
20.1670.1151.6271.01057.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.90		
20.1670.1151.6271.01057.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.90		
20.1670.1151.6271.01057.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.90		
20.1670.1151.6271.01057.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.90		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	73.38		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.81		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	66.11		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	66.12		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	66.11		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	66.11		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.89		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.89		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.47		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.47		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.47		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.47		
20.1670.1151.6271.06321.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.16		
20.1670.1151.6271.06321.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.16		
20.1670.1151.6271.06321.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.16		
20.1670.1151.6271.06321.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.16		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,101.76		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,101.76		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,101.76		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,101.76		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,101.76		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,101.76		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	78.82		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	78.82		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	78.82		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.82		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	78.82		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,332.21		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,332.21		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,332.21		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,332.21		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,332.21		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,332.21		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	611.55		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	612.21		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	608.05		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	607.83		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	608.28		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	608.37		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	143.02		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	143.18		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	142.21		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	142.15		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	142.27		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	142.29		
20.1670.1221.6241.12210.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,138.01		
20.1670.1221.6241.12210.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,138.01		
20.1670.1221.6241.12210.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,138.01		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	145.43		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	145.43		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	145.43		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	145.43		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	145.43		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	145.42		
20.1670.1221.6271.12210.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.48		
20.1670.1221.6271.12210.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.49		
20.1670.1221.6271.12210.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.48		
20.1670.1221.6271.12210.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.48		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,760.83		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,760.83		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,760.83		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,760.83		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,760.83		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,760.83		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,836.83		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,793.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,793.83		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,793.83		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,793.83		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,793.83		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.60		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.60		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.60		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.60		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.60		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.60		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.14		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.03		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.03		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.03		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.03		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.03		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	331.30		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	331.30		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	331.30		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	331.30		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	331.30		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	331.30		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	340.42		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	575.26		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	575.26		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	575.26		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	575.26		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	575.26		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	169.01		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	169.01		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	169.01		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	169.01		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	169.01		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	169.01		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	173.72		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	295.07		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	295.05		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	295.05		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	295.05		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	295.05		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.53		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.53		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.53		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.53		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.53		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.63		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	69.01		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	69.01		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	69.01		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	69.01		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	69.01		
20.1670.1251.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1670.1251.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.1670.1251.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.1670.1251.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1670.1251.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.1670.1251.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.17		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.17		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.17		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.17		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.17		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.17		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.16		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.79		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.80		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.80		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.80		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.80		
20.1670.1251.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.14		
20.1670.1251.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.14		
20.1670.1251.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.14		
20.1670.1251.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.14		
20.1670.1251.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.20		
20.1670.1251.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.20		
20.1670.1251.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.20		
20.1670.1251.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.20		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,121.60		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,121.60		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,121.60		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,121.60		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,121.60		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,121.60		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.37		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.37		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.37		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.37		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.37		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	614.59		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	614.59		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	614.59		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	614.59		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	614.59		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	614.59		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	287.54		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	287.55		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	287.54		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	287.55		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	287.54		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	287.55		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.25		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.25		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.25		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.25		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.25		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.25		
20.1670.2121.6241.01045.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,564.27		
20.1670.2121.6241.01045.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.27		
20.1670.2121.6241.01045.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.27		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.10		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.10		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.10		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.10		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.10		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.10		
20.1670.2121.6271.01045.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.53		
20.1670.2121.6271.01045.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.53		
20.1670.2121.6271.01045.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.53		
20.1670.2121.6271.01045.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.53		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,979.96		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,979.96		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,979.96		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,979.96		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,979.96		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,979.96		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.06		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.06		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.06		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.06		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.06		

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20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.06		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	237.60		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	237.60		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	237.60		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	237.60		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	237.60		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	237.60		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	118.43		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	118.43		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	118.43		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	118.43		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	118.43		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	118.43		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.70		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.70		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.70		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.70		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.70		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.70		
20.1670.2212.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.1670.2212.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.1670.2212.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.94		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.94		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.94		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.94		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.94		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.94		
20.1670.2212.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.91		
20.1670.2212.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.91		
20.1670.2212.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.91		
20.1670.2212.6271.45100.4.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.91		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,592.42		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,592.42		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,592.42		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,592.42		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,592.42		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,592.42		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.41		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.41		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.41		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.41		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.41		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	311.09		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	311.09		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	311.09		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	311.09		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	311.09		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	311.09		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	149.33		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	149.33		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	149.33		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	149.33		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	149.33		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	149.33		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.92		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.92		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.92		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.92		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.92		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.92		
20.1670.2221.6241.01054.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	706.36		
20.1670.2221.6241.01054.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	706.36		
20.1670.2221.6241.01054.1.21	1670 - Southeast High School	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,250.00		
20.1670.2221.6241.01054.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	(6,643.64)		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.96		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.96		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.96		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.96		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.96		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.96		
20.1670.2221.6271.01054.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.89		
20.1670.2221.6271.01054.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.89		
20.1670.2221.6271.01054.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.89		
20.1670.2221.6271.01054.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.89		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,943.28		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13,385.03		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,917.34		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,917.34		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,917.34		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,917.34		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,465.67		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,571.04		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,459.00		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,459.00		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,459.00		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,459.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	151.42		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	151.08		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	151.08		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	151.08		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	151.08		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	151.08		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.61		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.57		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.56		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.56		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.56		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.56		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,543.20		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,596.21		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,540.08		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,540.08		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,540.08		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,540.08		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	415.88		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	428.52		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	415.08		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	415.08		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	415.08		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	415.08		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	770.91		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	798.29		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	769.29		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	769.29		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	769.29		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	769.29		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	214.46		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	220.98		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	214.04		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	214.04		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	214.04		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	214.04		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	180.30		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	186.70		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	179.92		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	179.92		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	179.92		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	179.92		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.15		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.06		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.06		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.06		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.06		
20.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,573.03		
20.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,573.03		
20.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,573.03		
20.1670.2411.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.1670.2411.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.1670.2411.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	169.55		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	175.35		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	169.22		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	169.22		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	169.22		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	169.22		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.40		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.78		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.31		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.31		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.31		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.31		
20.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.37		
20.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.37		
20.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.37		
20.1670.2411.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.37		
20.1670.2411.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.19		
20.1670.2411.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.19		
20.1670.2411.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.19		
20.1670.2411.6271.01792.1.21	1670 - Southeast High School	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.19		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24,013.99		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24,013.99		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24,013.99		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24,013.99		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24,013.99		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24,013.99		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,177.42		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,177.42		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,177.42		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,177.42		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,177.42		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,177.42		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19,488.29		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21,441.27		

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20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21,441.27		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21,441.27		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21,441.27		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21,441.27		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	170.50		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	170.50		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	170.50		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	170.50		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	170.50		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	170.50		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.56		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.56		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.56		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.56		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.56		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.56		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	138.36		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.23		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.23		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.23		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.23		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.23		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,661.08		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,661.08		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,661.08		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,661.08		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,661.08		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,661.08		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	381.29		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	381.29		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	381.29		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	381.29		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	381.29		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	381.29		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,338.60		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,572.95		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,572.95		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,572.95		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,572.95		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,572.95		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,412.13		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,412.13		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,412.13		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,412.13		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,412.13		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,412.13		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	191.52		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	191.52		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	191.52		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	191.52		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	191.52		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	191.52		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,199.42		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,315.16		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,315.16		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,315.16		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,315.16		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,315.16		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	330.24		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	330.24		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	330.24		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	330.24		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	330.24		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	330.24		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.79		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.79		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.79		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.79		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.79		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.79		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	280.52		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	307.59		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	307.59		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	307.59		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	307.59		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	307.59		
20.3050.1131.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,541.35		
20.3050.1131.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,541.35		
20.3050.1131.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.00		
20.3050.1131.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,561.35		
20.3050.1131.6241.01797.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.3050.1131.6241.01797.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.3050.1131.6241.01797.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.3050.1131.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,256.03		
20.3050.1131.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,038.94		
20.3050.1131.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,038.94		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	314.61		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	314.61		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	314.61		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	314.61		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	314.61		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	314.61		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41.62		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	41.62		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41.62		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	41.62		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	41.62		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41.62		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	255.29		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	280.87		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	280.87		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	280.87		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	280.87		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	280.87		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.25		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.25		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.03		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.03		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.03		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.03		
20.3050.1131.6271.01797.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.77		
20.3050.1131.6271.01797.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.77		
20.3050.1131.6271.01797.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.77		
20.3050.1131.6271.01797.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.77		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.29		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.85		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.16		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.16		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.16		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.16		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,687.50		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,687.50		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,687.50		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,687.50		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,687.50		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,687.50		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.98		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.98		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.98		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.98		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.98		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.98		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	202.50		
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	202.50		
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	202.50		
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	202.50		
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	202.50		
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	202.50		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.35		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.35		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.35		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.35		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.35		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.35		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.41		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.41		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.41		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.41		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.41		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.41		
20.3050.1251.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.3050.1251.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.3050.1251.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.11		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.11		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.11		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.11		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.11		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.11		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.53		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.53		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.53		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.53		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,674.74		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,674.74		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,674.74		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,674.74		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,674.74		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,674.74		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.29		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.29		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.29		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.29		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.29		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.29		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	680.97		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	680.97		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	680.97		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	680.97		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	680.97		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	680.97		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	351.42		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	351.42		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	351.42		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	351.42		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	351.42		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	351.42		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	82.18		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	82.18		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	82.18		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	82.18		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	82.18		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	82.18		
20.3050.2121.6241.01045.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.3050.2121.6241.01045.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.3050.2121.6241.01045.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	74.34		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	74.34		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	74.34		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	74.34		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	74.34		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	74.34		
20.3050.2121.6271.01045.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.51		
20.3050.2121.6271.01045.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.51		
20.3050.2121.6271.01045.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.51		
20.3050.2121.6271.01045.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.51		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,672.88		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,672.88		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,672.88		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,672.88		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,672.88		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,672.88		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.08		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.08		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.08		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.08		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.08		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.08		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	440.75		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	440.75		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	440.75		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	440.75		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	440.75		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	440.75		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	222.24		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	222.24		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	222.24		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	222.24		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	222.24		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	222.24		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.97		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.97		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.97		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.97		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.97		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.97		
20.3050.2221.6241.01054.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.3050.2221.6241.01054.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.3050.2221.6241.01054.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.11		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.11		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.11		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.11		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.11		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.11		
20.3050.2221.6271.01054.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.51		
20.3050.2221.6271.01054.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.51		
20.3050.2221.6271.01054.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.51		
20.3050.2221.6271.01054.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.51		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,654.00		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,035.82		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,631.67		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,631.67		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,631.67		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,631.67		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,424.35		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,527.70		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,418.67		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,418.67		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,418.67		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,418.67		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	137.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	137.29		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	137.29		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	137.29		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	137.29		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	137.29		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.02		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.98		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.98		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.98		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.98		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.98		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,393.48		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,439.29		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,390.80		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,390.80		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,390.80		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,390.80		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	405.92		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	418.32		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	405.24		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	405.24		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	405.24		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	405.24		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	672.29		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	695.95		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	670.63		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	670.90		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	670.90		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	670.90		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.04		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	218.45		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.96		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	211.69		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	211.69		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	211.69		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	157.23		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	162.76		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.84		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.91		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.91		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.91		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.59		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.09		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.57		

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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	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.51		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.51		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.51		
20.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,569.43		
20.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,569.43		
20.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,569.43		
20.3050.2411.6241.01797.1.21	3050 - Lincoln College Academy Middle	Emplpyee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.3050.2411.6241.01797.1.21	3050 - Lincoln College Academy Middle	Emplpyee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.3050.2411.6241.01797.1.21	3050 - Lincoln College Academy Middle	Emplpyee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.66		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	157.67		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.38		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.38		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.38		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.38		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.86		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.21		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.78		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.78		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.78		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.78		
20.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.95		
20.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.95		
20.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.95		
20.3050.2411.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.95		
20.3050.2411.6271.01797.1.21	3050 - Lincoln College Academy Middle	Uemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.13		
20.3050.2411.6271.01797.1.21	3050 - Lincoln College Academy Middle	Uemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.13		
20.3050.2411.6271.01797.1.21	3050 - Lincoln College Academy Middle	Uemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.13		
20.3050.2411.6271.01797.1.21	3050 - Lincoln College Academy Middle	Uemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.13		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44,271.41		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40,724.45		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40,724.45		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40,724.45		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40,724.45		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40,724.45		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	314.33		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	289.15		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	289.15		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	289.15		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	289.15		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	289.15		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,312.61		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,886.97		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,886.97		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,886.97		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,886.97		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,886.97		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,638.57		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,418.87		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,418.90		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,419.04		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,419.20		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,419.98		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	617.08		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	565.70		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	565.71		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	565.74		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	565.79		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	565.95		
20.3090.1131.6241.01100.1.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,115.95		
20.3090.1131.6241.01100.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13,331.48		
20.3090.1131.6241.01100.1.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13,331.48		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	603.23		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	556.76		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	556.76		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	556.73		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	556.74		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	556.72		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.86		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.96		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.97		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.96		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.98		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	60.98		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,930.21		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,930.21		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,930.21		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,930.21		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,930.21		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,930.21		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	70.52		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	70.52		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	70.52		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	70.52		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	70.52		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	70.52		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,191.62		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,191.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,191.62		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,191.62		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,191.62		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,191.62		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	589.76		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	589.55		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	589.55		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	589.66		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	589.55		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	589.99		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	137.92		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	137.87		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	137.87		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	137.89		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	137.87		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	137.98		
20.3090.1221.6241.12210.1.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,600.29		
20.3090.1221.6241.12210.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,600.29		
20.3090.1221.6241.12210.1.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,600.29		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.08		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	130.08		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.08		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.08		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	130.08		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.09		
20.3090.1221.6271.12210.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.59		
20.3090.1221.6271.12210.1.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.59		
20.3090.1221.6271.12210.1.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.59		
20.3090.1221.6271.12210.1.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.59		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,742.71		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,742.71		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,742.71		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,742.71		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,742.71		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,742.71		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.77		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.77		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.77		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.77		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.77		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.77		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	689.13		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	689.13		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	689.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	689.13		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	689.13		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	689.13		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	322.51		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	322.51		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	322.52		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	322.51		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	322.85		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	322.51		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	75.42		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	75.42		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	75.43		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	75.42		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	75.50		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	75.42		
20.3090.1251.6241.45102.4.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,542.72		
20.3090.1251.6241.45102.4.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,542.72		
20.3090.1251.6241.45102.4.21	3090 - Central Middle	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.00		
20.3090.1251.6241.45102.4.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	75.23		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	75.23		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	75.23		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	75.23		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	75.22		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	75.23		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.82		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.82		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.40		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.41		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.39		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.41		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,740.67		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,740.67		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,740.67		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,740.67		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,740.67		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,740.67		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.76		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.76		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.76		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.76		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.76		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.76		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	688.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	688.88		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	688.88		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	688.88		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	688.88		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	688.88		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	351.60		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	351.60		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	351.60		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	351.60		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	351.60		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	351.60		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	82.23		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	82.23		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	82.23		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	82.23		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	82.23		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	82.23		
20.3090.2121.6241.01045.1.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.3090.2121.6241.01045.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.3090.2121.6241.01045.1.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	75.20		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	75.20		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	75.20		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	75.20		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	75.20		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	75.20		
20.3090.2121.6271.01045.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.61		
20.3090.2121.6271.01045.1.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.61		
20.3090.2121.6271.01045.1.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.61		
20.3090.2121.6271.01045.1.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.61		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,472.71		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,472.71		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,472.71		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,472.71		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,472.71		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,472.71		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.56		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.56		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.56		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.56		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.56		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.56		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	296.73		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	296.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	296.73		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	296.73		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	296.73		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	296.73		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	145.08		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	145.08		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	145.08		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	145.08		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	145.08		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	145.08		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.93		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.93		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.93		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.93		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.93		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.93		
20.3090.2212.6241.45100.4.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.3090.2212.6241.45100.4.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.3090.2212.6241.45100.4.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.39		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.39		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.39		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.39		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.39		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.39		
20.3090.2212.6271.45100.4.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.56		
20.3090.2212.6271.45100.4.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.56		
20.3090.2212.6271.45100.4.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.56		
20.3090.2212.6271.45100.4.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.56		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,566.42		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,566.42		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,566.42		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,566.42		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,566.42		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,566.42		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.32		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.32		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.32		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.32		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.32		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.32		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	427.97		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	427.97		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	427.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	427.97		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	427.97		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	427.97		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	220.70		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	220.70		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	220.70		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	220.70		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	220.70		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	220.70		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.62		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.62		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.62		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.62		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.62		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.62		
20.3090.2221.6241.01054.1.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.3090.2221.6241.01054.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.3090.2221.6241.01054.1.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.72		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.72		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.72		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.72		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.72		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.72		
20.3090.2221.6271.01054.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.35		
20.3090.2221.6271.01054.1.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.35		
20.3090.2221.6271.01054.1.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.35		
20.3090.2221.6271.01054.1.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.35		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11,145.76		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11,800.20		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,107.00		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11,107.00		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,107.00		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11,107.00		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.25		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.97		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.97		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.97		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.97		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.97		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,322.48		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,401.02		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,317.84		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,317.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,317.84		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,317.84		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	667.71		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	708.28		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	665.30		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	665.30		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	665.30		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	665.30		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.16		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	165.65		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	155.60		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	155.60		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	155.60		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	155.60		
20.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,345.63		
20.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,345.63		
20.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,345.63		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	146.01		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	154.58		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	145.50		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	145.50		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	145.50		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	145.50		
20.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.62		
20.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.62		
20.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.62		
20.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.62		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	69,768.79		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67,696.16		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67,696.16		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67,696.16		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67,696.16		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67,696.16		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	481.98		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	467.27		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	467.27		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	467.27		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	467.27		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	467.27		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,372.27		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,123.56		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,123.56		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,123.56		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,123.56		

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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	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,123.56		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,276.27		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,153.20		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,153.11		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,153.24		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,153.16		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,153.11		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,000.10		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	971.32		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	971.30		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	971.33		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	971.31		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	971.30		
20.3100.1131.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23,549.33		
20.3100.1131.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22,767.74		
20.3100.1131.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22,766.42		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	914.01		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	886.85		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	886.86		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	886.85		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	886.84		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	886.86		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	76.56		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	76.56		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.06		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.06		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.05		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.06		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,955.88		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10,955.88		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,955.88		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,955.88		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,955.88		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,955.88		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,957.00		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,957.00		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,957.00		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,957.00		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,957.00		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,957.00		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.78		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.78		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.78		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.78		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.78		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.89		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.89		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.89		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.89		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.89		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.89		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,314.70		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,314.70		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,314.70		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,314.70		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,314.70		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,314.70		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	234.84		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	234.84		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	234.84		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	234.84		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	234.84		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	234.84		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	672.85		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	672.85		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	672.85		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	672.87		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	672.87		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	672.85		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	117.34		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	117.44		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	117.39		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	117.41		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	117.34		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	117.49		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	157.35		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	157.35		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	157.35		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	157.36		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	157.36		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	157.35		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.44		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.47		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.45		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.46		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.44		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,135.75		
20.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,135.75		
20.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,135.75		
20.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	143.52		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	143.52		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	143.53		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	143.52		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	143.52		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	143.51		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.64		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.64		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.63		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.64		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.64		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.64		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.92		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.92		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.43		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.43		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.43		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.43		
20.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.91		
20.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.91		
20.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.91		
20.3100.1221.6271.44100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.92		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,363.71		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,363.71		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,363.71		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,363.71		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,363.71		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,363.71		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,307.46		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,307.46		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,307.46		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,307.46		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,307.46		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,307.46		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.78		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.78		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.78		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.78		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.78		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.59		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.59		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.59		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.59		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.59		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.59		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	283.65		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	283.65		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	283.65		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	283.65		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	283.65		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	283.65		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	516.89		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	516.89		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	516.89		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	516.89		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	516.89		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	516.89		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.66		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	121.66		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.66		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	122.18		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.66		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.92		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	265.04		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	265.04		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	265.04		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	265.04		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	265.04		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	265.04		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.45		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.45		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.45		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.58		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.45		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.51		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.99		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.99		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.99		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.99		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.99		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.3100.1251.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.3100.1251.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.3100.1251.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	788.07		
20.3100.1251.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	788.07		
20.3100.1251.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	788.07		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.92		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.92		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.92		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.92		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.92		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.92		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.43		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.43		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.43		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.43		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	56.43		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.43		
20.3100.1251.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.55		
20.3100.1251.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.55		
20.3100.1251.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.55		
20.3100.1251.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.54		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.64		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.64		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.46		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.46		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.46		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.46		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23,181.46		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23,181.46		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23,181.46		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23,181.46		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23,181.46		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23,181.46		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	164.58		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	164.58		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	164.58		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	164.58		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	164.58		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	164.58		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,781.77		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,781.77		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,781.77		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,781.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,781.77		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,781.77		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,427.02		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,427.02		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,427.17		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,427.05		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,427.06		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,427.15		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	333.73		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	333.73		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	333.79		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	333.73		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	333.75		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	333.78		
20.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,788.46		
20.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,788.46		
20.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,788.46		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	303.67		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	303.67		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	303.67		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	303.67		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	303.67		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	303.66		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.39		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.39		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.62		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.63		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.62		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.64		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,084.58		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,084.58		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,084.58		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,084.58		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,084.58		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,084.58		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.10		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.10		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.10		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.10		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.10		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.10		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	610.15		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	610.15		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	610.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	610.15		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	610.15		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	610.15		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	307.91		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	307.92		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	307.91		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	307.92		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	307.91		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	307.92		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	72.02		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	72.02		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72.02		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72.02		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72.02		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72.02		
20.3100.2121.6241.01045.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.3100.2121.6241.01045.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.3100.2121.6241.01045.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	66.61		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	66.61		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	66.61		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	66.61		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	66.61		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	66.61		
20.3100.2121.6271.01045.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.51		
20.3100.2121.6271.01045.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.51		
20.3100.2121.6271.01045.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.51		
20.3100.2121.6271.01045.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.51		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,672.88		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,672.88		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,672.88		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,672.88		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,672.88		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,697.88		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.08		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.08		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.08		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.08		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.08		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.25		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	440.75		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	440.75		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	440.75		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	440.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	440.75		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	443.75		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	193.01		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	193.24		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	193.24		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	195.01		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	194.80		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	200.95		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.14		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.19		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.19		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.61		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.56		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.99		
20.3100.2221.6241.01054.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.3100.2221.6241.01054.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.3100.2221.6241.01054.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.11		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.11		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.11		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.11		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.11		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.45		
20.3100.2221.6271.01054.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.01		
20.3100.2221.6271.01054.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.03		
20.3100.2221.6271.01054.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.03		
20.3100.2221.6271.01054.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.20		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,123.71		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,549.86		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,099.34		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,099.34		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,099.34		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,099.34		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,395.86		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,723.31		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,377.00		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,126.97		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,460.33		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,460.33		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	85.49		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	85.32		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.32		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.32		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.32		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.11		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.98		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.98		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.98		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.98		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.98		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,444.85		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,495.99		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,441.92		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,441.92		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,441.92		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,441.92		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	407.50		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	446.80		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	405.24		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	405.24		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	405.24		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	405.24		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	738.72		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	765.14		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	737.21		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	737.21		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	737.21		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	737.21		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	210.27		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	230.57		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	209.10		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	255.60		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	214.27		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	214.27		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	172.76		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	178.95		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	172.42		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	172.42		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	172.42		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	172.42		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.18		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.92		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.90		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.78		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.11		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.11		
20.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,358.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,358.20		
20.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,358.20		
20.3100.2411.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.3100.2411.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.3100.2411.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	158.82		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	164.40		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.50		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	158.50		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	158.50		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	158.50		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.49		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.78		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.24		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.06		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.33		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.33		
20.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.09		
20.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.09		
20.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.09		
20.3100.2411.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.09		
20.3100.2411.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.07		
20.3100.2411.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.19		
20.3100.2411.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.19		
20.3100.2411.6271.01792.1.21	3100 - Northeast Middle	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.19		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,238.76		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,238.76		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,238.76		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,238.76		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,238.76		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,238.76		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28,076.55		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28,076.55		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28,076.55		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28,076.55		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28,076.55		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28,076.55		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.39		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.39		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.39		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.39		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.39		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.39		
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	199.34		

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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	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	199.34		
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	199.34		
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	199.34		
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	199.34		
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	199.34		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	868.65		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	868.65		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	868.65		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	868.65		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	868.65		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	868.65		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,369.18		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,369.18		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,369.18		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,369.18		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,369.18		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,369.18		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	441.97		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	441.97		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	441.97		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	441.97		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	441.97		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	441.97		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,709.33		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,709.33		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,709.33		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,709.33		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,697.71		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,697.71		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	103.36		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	103.36		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	103.36		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	103.36		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	103.36		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	103.36		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	399.76		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	399.76		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	399.76		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	399.76		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	397.04		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	397.04		
20.4270.1111.6241.01055.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,191.50		
20.4270.1111.6241.01055.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,191.50		
20.4270.1111.6241.01055.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,191.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,820.60		
20.4270.1111.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,820.60		
20.4270.1111.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	825.00		
20.4270.1111.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,895.60		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94.83		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.83		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94.83		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94.83		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	94.83		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	94.83		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	367.81		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	367.81		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	367.81		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	367.81		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	367.81		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	367.81		
20.4270.1111.6271.01055.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.84		
20.4270.1111.6271.01055.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.84		
20.4270.1111.6271.01055.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.84		
20.4270.1111.6271.01055.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.84		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.91		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.91		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.12		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.12		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.12		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.12		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,954.67		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,954.67		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,954.67		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,954.67		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,954.67		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,954.67		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.88		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.88		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.88		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.88		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.88		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.88		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	234.56		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	234.56		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	234.56		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	234.56		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	234.56		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	234.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.19		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	121.19		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.19		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.19		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.19		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.19		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.34		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.34		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.34		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.34		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.34		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.34		
20.4270.1221.6241.12210.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
20.4270.1221.6241.12210.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
20.4270.1221.6241.12210.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.61		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.61		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.61		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.61		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.61		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.61		
20.4270.1221.6271.12210.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.93		
20.4270.1221.6271.12210.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.93		
20.4270.1221.6271.12210.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.93		
20.4270.1221.6271.12210.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.93		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,059.23		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,059.23		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,059.23		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,059.23		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,059.23		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,059.23		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.52		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.52		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.52		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.52		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.52		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.52		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.11		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.11		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.11		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.11		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.11		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.11		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.52		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.52		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.52		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	56.52		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.52		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.22		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.22		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.22		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.22		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.22		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.22		
20.4270.1271.6241.01129.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	313.17		
20.4270.1271.6241.01129.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	313.17		
20.4270.1271.6241.01129.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	313.17		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.88		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.88		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.88		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.88		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.88		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.88		
20.4270.1271.6271.01129.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.59		
20.4270.1271.6271.01129.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.59		
20.4270.1271.6271.01129.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.59		
20.4270.1271.6271.01129.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.59		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,618.20		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,618.20		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,618.20		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,618.20		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,618.20		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,618.20		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.59		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.59		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.59		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.59		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.59		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.59		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	314.18		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	314.18		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	314.18		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	314.18		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	314.18		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	314.18		
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	158.06		
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	158.06		

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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	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.06		
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	158.06		
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	158.06		
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	158.06		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.97		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.97		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.97		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.97		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.97		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.97		
20.4270.2121.6241.01045.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	625.83		
20.4270.2121.6241.01045.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	625.83		
20.4270.2121.6241.01045.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	625.83		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.30		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.30		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.30		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.30		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.30		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.30		
20.4270.2121.6271.01045.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.93		
20.4270.2121.6271.01045.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.93		
20.4270.2121.6271.01045.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.93		
20.4270.2121.6271.01045.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.93		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,957.00		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,957.00		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,957.00		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,957.00		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,957.00		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,957.00		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.89		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.89		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.89		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.89		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.89		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.89		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	234.84		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	234.84		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	234.84		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	234.84		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	234.84		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	234.84		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.19		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	121.19		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.19		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.19		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.19		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.34		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.34		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.34		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.34		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.34		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.34		
20.4270.2212.6241.01792.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4270.2212.6241.01792.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4270.2212.6241.01792.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.64		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.64		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.64		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.64		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.64		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.64		
20.4270.2212.6271.01792.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.94		
20.4270.2212.6271.01792.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.94		
20.4270.2212.6271.01792.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.94		
20.4270.2212.6271.01792.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.94		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	489.77		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	489.77		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	489.77		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	489.77		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	489.77		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	489.77		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3.48		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3.48		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.48		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.48		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.48		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.48		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.77		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.77		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.77		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.77		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.77		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.77		
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.43		
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.43		
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.43		
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.43		

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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	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.43		
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.43		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.95		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.95		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.95		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.95		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.95		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.95		
20.4270.2221.6241.01054.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.27		
20.4270.2221.6241.01054.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.27		
20.4270.2221.6241.01054.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.27		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.42		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.42		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.42		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.42		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.42		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.42		
20.4270.2221.6271.01054.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.73		
20.4270.2221.6271.01054.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.73		
20.4270.2221.6271.01054.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.73		
20.4270.2221.6271.01054.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.73		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,980.13		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,369.73		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,957.21		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,957.21		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,957.21		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,957.21		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	74.83		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	74.40		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	74.40		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	74.40		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	74.40		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	74.40		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	477.62		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	524.37		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	474.87		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	474.87		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	474.87		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	474.87		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	246.77		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	270.93		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	245.35		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	245.35		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	245.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	245.35		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	57.71		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.36		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.38		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.38		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.38		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.38		
20.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.14		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.24		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.84		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.84		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.84		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.84		
20.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.94		
20.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.94		
20.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.94		
20.4270.2411.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.94		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,185.50		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,185.50		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,185.50		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,185.50		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,185.50		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,185.50		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.52		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.52		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.52		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.52		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.52		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.52		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	262.26		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	262.26		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	262.26		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	262.26		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	262.26		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	262.26		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	132.32		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	132.32		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	132.32		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	132.32		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	132.32		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	132.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.95		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.95		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.95		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.95		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.95		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.95		
20.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.63		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.63		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.63		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.63		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.63		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.63		
20.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.28		
20.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.28		
20.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.28		
20.4270.3512.6271.45100.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.28		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,524.71		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,797.81		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,797.81		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,797.81		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,797.81		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,797.81		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25,596.60		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25,596.60		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24,352.94		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25,596.60		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25,596.60		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25,596.60		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.42		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.26		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.26		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.26		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.26		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.26		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	181.72		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	181.72		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	172.89		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	181.72		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	181.72		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	181.72		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	902.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	815.74		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	815.74		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	815.74		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	815.74		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	815.74		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,071.60		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,071.60		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,922.36		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,071.60		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,071.60		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,071.60		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	435.62		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	392.07		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11.13.20 Control ZY	0.31		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	392.07		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	392.07		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	392.07		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	392.07		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,510.42		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,523.82		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,427.87		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,504.98		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,517.12		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,518.02		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.88		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	91.70		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11.13.20 Control ZY	0.07		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	91.70		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	91.70		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	91.70		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	91.70		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	353.27		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	356.41		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	333.96		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	352.00		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	354.84		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	355.05		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,347.10		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11.13.20 Control ZY	(312.55)		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,034.55		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,034.55		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.72		
20.4310.1111.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,164.88		
20.4310.1111.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,164.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,164.88		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	98.57		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.05		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	89.05		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	89.05		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	89.05		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	89.05		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	335.33		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	335.33		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	319.04		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	335.33		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	335.33		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	335.33		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.05		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.79		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.08		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.08		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.08		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.08		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.87		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.87		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.47		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.34		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.34		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.34		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,269.50		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,269.50		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,269.50		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,269.50		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,269.50		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,269.50		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.11		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.11		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.11		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.11		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.11		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.11		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	272.34		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	272.34		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	272.34		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	272.34		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	272.34		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	272.34		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	129.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	129.17		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	129.17		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	129.17		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	129.17		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	129.17		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.21		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.21		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.21		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.21		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.21		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.21		
20.4310.1221.6241.12210.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.4310.1221.6241.12210.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.4310.1221.6241.12210.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.73		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.73		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.73		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.73		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.73		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.73		
20.4310.1221.6271.12210.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.25		
20.4310.1221.6271.12210.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.25		
20.4310.1221.6271.12210.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.25		
20.4310.1221.6271.12210.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.25		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,267.27		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,267.27		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,267.27		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,267.27		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,267.27		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,267.27		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.00		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.00		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.00		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.00		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.00		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.00		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.07		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.07		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.07		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.07		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.07		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.07		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.68		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.68		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.68		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.68		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.68		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.89		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.89		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.89		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.89		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.89		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.89		
20.4310.1251.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	392.47		
20.4310.1251.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	392.47		
20.4310.1251.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	392.47		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.60		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.60		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.60		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.60		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.60		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.60		
20.4310.1251.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.90		
20.4310.1251.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.90		
20.4310.1251.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.90		
20.4310.1251.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.90		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,078.98		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,078.98		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,078.98		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,649.96		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,649.96		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,649.96		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94.54		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.54		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94.54		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	84.40		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	84.40		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	84.40		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	969.47		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	969.47		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	969.47		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	797.99		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	797.99		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	797.99		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	495.35		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	495.35		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	495.35		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	406.96		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	406.96		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	406.96		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.84		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.84		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.84		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	95.17		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	95.17		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	95.17		
20.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,954.94		
20.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,954.94		
20.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.27		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	105.83		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	105.83		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	105.83		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	87.11		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.11		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	87.11		
20.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.12		
20.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.98		
20.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.98		
20.4310.1271.6271.01129.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.98		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,760.70		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,760.70		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,760.70		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,760.70		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,760.70		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,760.70		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.51		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.51		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.51		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.51		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.51		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.51		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	211.28		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	211.28		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.28		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	211.28		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	211.28		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	211.28		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	105.31		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	105.31		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	105.31		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	105.31		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	105.31		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	105.31		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.63		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.63		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.63		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.63		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.63		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.63		
20.4310.2121.6241.01045.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	628.69		
20.4310.2121.6241.01045.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	628.69		
20.4310.2121.6241.01045.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	628.69		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.06		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.06		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.06		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.06		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.06		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.06		
20.4310.2121.6271.01045.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.58		
20.4310.2121.6271.01045.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.58		
20.4310.2121.6271.01045.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.58		
20.4310.2121.6271.01045.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.58		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,132.21		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,132.21		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,132.21		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,132.21		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,132.21		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,132.21		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.14		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.14		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.14		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.14		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.14		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.14		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	255.87		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	255.87		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	255.87		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	255.87		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	255.87		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	255.87		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.97		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	102.42		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	102.42		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	102.42		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	102.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	102.42		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.55		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.95		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.95		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.95		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.95		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.95		
20.4310.2212.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.4310.2212.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4310.2212.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.93		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.93		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.93		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.93		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.93		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.93		
20.4310.2212.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.20		
20.4310.2212.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.20		
20.4310.2212.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.20		
20.4310.2212.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.20		
20.4310.2213.6131.45100.4.21	4310 - Trailwoods Elementary	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,300.00		
20.4310.2213.6131.45100.4.21	4310 - Trailwoods Elementary	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	375.00		
20.4310.2213.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	80.60		
20.4310.2213.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.25		
20.4310.2213.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.85		
20.4310.2213.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.44		
20.4310.2213.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.03		
20.4310.2213.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.91		
20.4310.2213.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3.00		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,716.96		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,716.96		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,716.96		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,716.96		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,716.96		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,716.96		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.29		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.29		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.29		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.29		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.29		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.29		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	326.04		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	326.04		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	326.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	326.04		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	326.04		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	326.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	168.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	168.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	168.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	168.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	168.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	168.04		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.30		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.30		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.30		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.30		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.30		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.30		
20.4310.2221.6241.01054.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4310.2221.6241.01054.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4310.2221.6241.01054.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.59		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.59		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.59		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.59		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.59		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.59		
20.4310.2221.6271.01054.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.08		
20.4310.2221.6271.01054.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.08		
20.4310.2221.6271.01054.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.08		
20.4310.2221.6271.01054.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.08		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,698.13		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,129.40		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,716.88		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,716.88		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,998.88		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,998.88		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.46		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.30		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.30		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.30		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.10		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.10		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	683.78		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	730.53		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	681.03		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	681.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	474.87		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	474.87		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	377.10		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	341.84		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	316.26		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	316.26		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	216.55		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	216.55		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	88.19		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.94		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	73.96		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	73.96		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.64		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.64		
20.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,181.00		
20.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,181.00		
20.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	87.74		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	80.29		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	74.89		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	74.89		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.39		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.39		
20.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.57		
20.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.57		
20.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.00		
20.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.00		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,086.75		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,086.75		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,086.75		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,086.75		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,086.75		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,086.75		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.01		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.01		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.01		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.01		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.01		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.01		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	490.41		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	490.41		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	490.41		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	490.41		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	490.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	490.41		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	249.93		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	249.93		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	249.93		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	249.93		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	249.93		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	249.93		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.45		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.45		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.45		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.45		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.45		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.45		
20.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.54		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.54		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.54		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.54		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.54		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.54		
20.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.13		
20.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.13		
20.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.13		
20.4310.3512.6271.45100.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.13		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,427.21		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,427.21		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,427.21		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,427.21		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,427.21		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,427.21		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55,318.74		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55,318.74		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55,318.74		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55,318.74		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55,318.74		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55,318.74		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	66.93		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	66.93		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	66.93		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	66.93		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	66.93		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	66.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	392.75		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	392.75		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	392.75		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	392.75		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	392.75		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	392.75		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,131.27		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,131.27		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,131.27		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,131.27		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,131.27		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,131.27		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,638.27		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,638.27		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,638.27		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,638.27		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,638.27		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,638.27		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	540.54		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	540.54		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	540.54		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	540.54		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	540.54		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	540.54		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,287.67		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,289.23		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,286.81		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,283.66		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,286.49		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,285.99		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	126.41		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	126.41		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	126.41		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	126.41		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	126.41		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	126.41		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	768.88		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	769.26		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	768.69		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	767.96		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	768.61		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	768.50		
20.4330.1111.6241.01055.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,594.57		
20.4330.1111.6241.01055.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,594.57		

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20.4330.1111.6241.01055.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,594.57		
20.4330.1111.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17,253.39		
20.4330.1111.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17,253.39		
20.4330.1111.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17,253.39		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	123.50		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	123.50		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	123.50		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	123.50		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	123.50		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	123.50		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	724.69		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	724.68		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	724.68		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	724.68		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	724.69		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	724.69		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.87		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.87		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.10		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.10		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.10		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.10		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	82.82		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	82.82		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	82.82		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	82.83		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,591.88		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,591.88		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,591.88		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,591.88		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,591.88		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,591.88		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.10		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	68.10		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	68.10		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	68.10		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.10		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	68.10		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,151.02		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,151.02		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,151.02		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,151.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,151.02		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,151.02		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	585.77		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	585.77		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	585.77		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	585.77		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	585.77		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	585.77		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	136.99		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	136.99		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	136.99		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	136.99		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	136.99		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	137.00		
20.4330.1221.6241.12210.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,017.66		
20.4330.1221.6241.12210.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,017.66		
20.4330.1221.6241.12210.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,017.66		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	147.77		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	147.77		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	147.77		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	147.77		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	147.77		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	147.77		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.34		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.34		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.34		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.34		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,588.85		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,588.85		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,588.85		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,588.85		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,588.85		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,588.85		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.28		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.28		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.28		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.28		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.28		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.28		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	190.66		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	190.66		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	190.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	190.66		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	190.66		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	190.66		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	97.25		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	97.25		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	97.25		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	97.25		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	97.25		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	97.25		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.75		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.75		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.75		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.75		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.75		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.75		
20.4330.1251.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	451.86		
20.4330.1251.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	451.86		
20.4330.1251.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	451.86		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.81		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.81		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.81		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.81		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.81		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.81		
20.4330.1251.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.36		
20.4330.1251.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.36		
20.4330.1251.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.36		
20.4330.1251.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.36		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,003.42		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,003.42		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,003.42		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,003.42		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,003.42		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,003.42		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.93		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.93		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.93		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.93		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.93		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.93		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,080.41		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,080.41		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,080.41		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,080.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,080.41		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,080.41		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	546.93		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	546.94		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	546.93		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	546.94		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	546.93		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	546.94		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.92		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.92		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.92		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.92		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.92		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.92		
20.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,354.60		
20.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,354.60		
20.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,354.60		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	117.95		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	117.95		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	117.95		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	117.95		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	117.95		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	117.95		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.73		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.73		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.47		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.47		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.47		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.47		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,905.34		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,905.34		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,905.34		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,905.34		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,905.34		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,905.34		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.60		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.60		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.60		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.60		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.60		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.60		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	331.15		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	331.15		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	331.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	331.15		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	331.15		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	331.15		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	164.40		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	164.40		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	164.40		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	164.40		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	164.40		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	164.40		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.45		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.45		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.45		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.45		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.45		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.45		
20.4330.2121.6241.01045.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	862.81		
20.4330.2121.6241.01045.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	862.81		
20.4330.2121.6241.01045.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	225.00		
20.4330.2121.6241.01045.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	937.81		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.06		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.06		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.06		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.06		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.06		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.06		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.20		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.20		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.28		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.28		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.28		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.28		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,269.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,269.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,269.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,269.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,269.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,269.50		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.11		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.11		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.11		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.11		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.11		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.11		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	272.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	272.34		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	272.34		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	272.34		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	272.34		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	272.34		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	140.29		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	140.29		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	140.29		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	140.29		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	140.29		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	140.29		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.81		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.81		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.81		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.81		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.81		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.81		
20.4330.2212.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4330.2212.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4330.2212.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.73		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.73		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.73		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.73		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.73		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.73		
20.4330.2212.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.40		
20.4330.2212.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.40		
20.4330.2212.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.40		
20.4330.2212.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.40		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,097.65		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,097.65		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,097.65		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,097.65		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,097.65		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,097.65		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.90		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.90		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.90		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.90		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.90		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.90		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	251.72		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	251.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	251.72		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	251.72		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	251.72		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	251.72		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	120.67		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	123.39		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	123.39		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	123.39		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	123.39		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	123.39		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.22		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.86		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.86		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.86		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.86		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.86		
20.4330.2221.6241.01054.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	626.54		
20.4330.2221.6241.01054.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	626.54		
20.4330.2221.6241.01054.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	626.54		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.48		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.48		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.48		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.48		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.48		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.48		
20.4330.2221.6271.01054.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.18		
20.4330.2221.6271.01054.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.39		
20.4330.2221.6271.01054.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.14		
20.4330.2221.6271.01054.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.14		
20.4330.2221.6271.01054.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.14		
20.4330.2221.6271.01054.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.14		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,609.54		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,990.54		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,587.12		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,587.12		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,587.12		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,587.12		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.14		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.98		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.98		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.98		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.98		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.98		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	898.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	943.87		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	895.45		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	895.45		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	895.45		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	895.45		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	468.14		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	491.76		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	466.75		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	466.75		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	466.75		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	466.75		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	109.48		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.01		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	109.16		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.16		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	109.16		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	109.16		
20.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.69		
20.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.69		
20.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.69		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	99.68		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.67		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	99.39		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	99.39		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	99.39		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	99.39		
20.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.38		
20.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.38		
20.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.38		
20.4330.2411.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.38		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,854.83		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,854.83		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,854.83		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,854.83		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,854.83		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,854.83		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.47		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.47		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.47		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.47		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.47		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.47		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	582.58		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	582.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	582.58		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	582.58		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	582.58		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	582.58		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	267.51		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	267.51		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	267.51		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	267.51		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	267.51		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	267.51		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.56		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.56		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.56		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.56		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.56		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.56		
20.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,567.87		
20.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,567.87		
20.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,567.87		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.60		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.60		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.60		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.60		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.60		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.60		
20.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.28		
20.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.28		
20.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.28		
20.4330.3512.6271.45100.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.28		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,027.62		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,937.27		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,937.27		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,937.27		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,937.27		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,937.27		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	72,642.78		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	459.98		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	72,642.78		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72,734.78		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72,734.78		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72,734.78		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72,734.78		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,772.92		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,772.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,772.92		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,772.92		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,772.92		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,772.92		
20.4350.1111.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,772.92		
20.4350.1111.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,101.23		
20.4350.1111.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,838.58		
20.4350.1111.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,838.58		
20.4350.1111.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,838.58		
20.4350.1111.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,838.58		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,483.63		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,483.63		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,483.63		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,483.63		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,483.63		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,483.63		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,434.67		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,434.67		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,434.67		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,434.67		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,434.67		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,434.67		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.38		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	78.64		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	78.64		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	78.64		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.64		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	78.64		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	515.75		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	515.75		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	516.41		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	516.41		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	516.41		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	516.41		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.59		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.59		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.59		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.59		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.59		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.59		
20.4350.1111.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.59		
20.4350.1111.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.05		
20.4350.1111.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.05		
20.4350.1111.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.05		
20.4350.1111.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.05		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,861.35		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,730.51		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,730.51		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,730.51		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,730.51		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,730.51		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,717.16		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.20		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,717.16		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,728.20		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,728.20		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,728.20		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,728.20		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.75		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	212.75		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	212.75		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	212.75		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	212.75		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	212.75		
20.4350.1111.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.75		
20.4350.1111.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	252.15		
20.4350.1111.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	220.63		
20.4350.1111.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	220.63		
20.4350.1111.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	220.63		
20.4350.1111.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	220.63		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,034.03		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	968.71		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Control ZY	0.46		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	968.71		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	968.71		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	968.71		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	968.71		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,433.79		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.52		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,433.80		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,439.50		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,439.51		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,439.50		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,439.51		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	106.83		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	106.83		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	106.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	106.83		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	106.83		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	106.83		
20.4350.1111.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	95.54		
20.4350.1111.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.89		
20.4350.1111.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	99.61		
20.4350.1111.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	99.61		
20.4350.1111.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	99.61		
20.4350.1111.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	99.61		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	241.82		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	226.54		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Control ZY	0.11		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	226.54		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	226.54		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	226.54		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	226.54		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,036.95		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.67		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,036.95		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,038.29		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,038.29		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,038.29		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,038.29		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.98		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.98		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.98		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.98		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.98		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.98		
20.4350.1111.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.34		
20.4350.1111.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.11		
20.4350.1111.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.30		
20.4350.1111.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.30		
20.4350.1111.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.30		
20.4350.1111.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.30		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,604.85		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Control ZY	(468.81)		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,136.04		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,136.04		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.07		
20.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22,762.34		
20.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22,762.34		
20.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22,762.34		
20.4350.1111.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.4350.1111.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.4350.1111.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4350.1111.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4350.1111.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	222.00		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	207.71		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	207.71		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	207.71		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	207.71		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	207.71		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	973.74		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.03		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	973.74		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	974.95		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	974.95		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	974.95		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	974.95		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.23		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.23		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.23		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.23		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.23		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.23		
20.4350.1111.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.23		
20.4350.1111.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.53		
20.4350.1111.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.09		
20.4350.1111.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.09		
20.4350.1111.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.09		
20.4350.1111.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.09		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.26		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.86		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.57		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.57		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.57		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.57		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.04		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.69		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	93.20		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	108.79		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	108.79		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	108.79		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	108.79		
20.4350.1111.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.66		
20.4350.1111.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.66		
20.4350.1111.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.66		
20.4350.1111.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.76		
20.4350.1111.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.76		
20.4350.1111.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.76		
20.4350.1111.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.76		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,520.17		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,520.17		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,520.17		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,520.17		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,520.17		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,520.17		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.00		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.00		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.00		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.00		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.00		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.00		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	422.42		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	422.42		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	422.42		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	422.42		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	422.42		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	422.42		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.64		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	212.64		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	212.64		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	212.64		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	212.64		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	212.64		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.73		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	49.73		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.73		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.73		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.73		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.73		
20.4350.1221.6241.12210.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,176.43		
20.4350.1221.6241.12210.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,176.43		
20.4350.1221.6241.12210.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,176.43		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.12		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.12		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.12		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.12		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.12		
20.4350.1221.6271.12210.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.26		
20.4350.1221.6271.12210.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.26		
20.4350.1221.6271.12210.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.26		
20.4350.1221.6271.12210.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.26		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,750.38		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,750.38		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,750.38		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,750.38		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,750.38		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,750.38		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.73		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.73		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.73		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.73		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.73		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.73		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	570.05		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	570.05		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	570.05		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	570.05		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	570.05		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	570.05		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	274.34		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	274.34		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	274.34		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	274.34		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	275.39		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	274.35		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	64.16		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	64.16		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	64.16		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	64.16		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.40		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.17		
20.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.69		
20.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.69		
20.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.69		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.23		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.23		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.23		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.23		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.23		
20.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.12		
20.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.12		
20.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.12		
20.4350.1271.6271.01129.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.12		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,015.27		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,015.27		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,015.27		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,015.27		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,015.27		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,015.27		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.61		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.61		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.61		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.61		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.61		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.61		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	601.83		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	601.83		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	601.83		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	601.83		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	601.83		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	601.83		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	310.94		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	310.94		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	310.94		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	310.94		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	310.94		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	310.94		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	72.72		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	72.72		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72.72		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72.72		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72.72		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72.72		
20.4350.2121.6241.01045.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.4350.2121.6241.01045.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.4350.2121.6241.01045.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.70		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65.70		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.70		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.70		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.70		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6271.01045.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.52		
20.4350.2121.6271.01045.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.52		
20.4350.2121.6271.01045.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.52		
20.4350.2121.6271.01045.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.52		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,603.04		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,603.04		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,603.04		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,603.04		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,603.04		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,603.04		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.48		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.48		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.48		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.48		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.48		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.48		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	312.36		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	312.36		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	312.36		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	312.36		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	312.36		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	312.36		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	161.39		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	161.39		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	161.39		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	161.39		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	161.39		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	161.39		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.74		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.74		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.74		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.74		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.74		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.74		
20.4350.2221.6241.01054.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4350.2221.6241.01054.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4350.2221.6241.01054.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.10		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.10		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.10		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.10		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.10		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.10		
20.4350.2221.6271.01054.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6271.01054.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.90		
20.4350.2221.6271.01054.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.90		
20.4350.2221.6271.01054.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.90		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,810.50		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13,275.41		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,783.33		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,783.33		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,783.33		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,783.33		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90.36		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	90.17		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	90.17		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	90.17		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	90.17		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	90.17		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,527.26		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,583.05		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,524.00		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,524.00		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,524.00		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,524.00		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	785.13		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	813.96		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	783.44		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	783.44		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	783.44		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	783.44		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	183.61		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	190.37		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	183.23		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	183.23		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	183.23		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	183.23		
20.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,351.28		
20.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,351.28		
20.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,351.28		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	167.82		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	173.91		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	167.46		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	167.46		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	167.46		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	167.46		
20.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.10		
20.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.10		
20.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.10		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,827.85		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,827.85		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,827.85		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,827.85		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,827.85		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,827.85		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29,019.27		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29,019.27		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29,775.64		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25,797.64		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23,865.64		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25,840.61		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.18		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.18		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.18		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.18		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.18		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.18		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	206.03		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	206.03		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.23		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	183.16		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	169.27		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	183.47		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	459.34		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	459.34		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	459.34		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	459.34		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	459.34		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	459.34		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,482.31		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,482.31		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,570.07		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,095.71		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,860.87		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,100.87		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	237.01		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	237.01		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	237.01		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	237.01		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	237.01		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	237.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,781.02		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,781.08		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,831.69		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,585.21		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,469.47		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,588.98		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.43		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.43		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.43		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.43		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55.43		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.43		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	416.53		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	416.54		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	428.38		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	370.74		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	343.67		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	371.61		
20.4450.1111.6241.01055.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	968.98		
20.4450.1111.6241.01055.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	968.98		
20.4450.1111.6241.01055.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	968.98		
20.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,111.35		
20.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,327.02		
20.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,542.06		
20.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	784.96		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.16		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.16		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.16		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.16		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.16		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.16		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	380.17		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	380.17		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	390.08		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	337.97		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	312.66		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	338.53		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.43		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.43		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.75		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.75		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.75		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.75		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.28		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.61		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.64		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.74		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.72		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,472.54		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,472.54		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,472.54		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,472.54		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,472.54		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,472.54		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,425.75		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,425.75		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,425.75		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,425.75		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,425.75		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,425.75		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.66		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.66		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.66		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.66		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.66		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.66		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.42		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.42		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.42		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.42		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.42		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.42		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	416.70		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	416.70		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	416.70		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	416.70		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	416.70		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	416.70		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	531.09		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	531.09		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	531.09		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	531.09		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	531.09		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	531.09		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	214.41		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	214.41		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	214.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	214.41		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	214.41		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	214.41		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	272.86		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	272.86		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	272.86		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	272.86		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	272.86		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	272.86		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.14		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.14		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.14		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.14		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.14		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.14		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.81		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.81		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.81		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.81		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.81		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.81		
20.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,172.03		
20.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,172.03		
20.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,172.03		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.49		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.49		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.49		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.49		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.49		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.49		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	57.98		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.98		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.98		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.98		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.98		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.98		
20.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.19		
20.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.19		
20.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.19		
20.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.19		
20.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.63		
20.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.63		
20.4450.1221.6271.44100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,634.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,634.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,634.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,634.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,634.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,634.63		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,957.00		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,957.00		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,957.00		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,957.00		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,957.00		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,957.00		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.71		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.71		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.71		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.71		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.71		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.71		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.89		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.89		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.89		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.89		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.89		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.89		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	316.16		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	316.16		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	316.16		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	316.16		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	316.16		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	316.16		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	234.84		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	234.84		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	234.84		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	234.84		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	234.84		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	234.84		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	162.30		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	162.30		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	162.30		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	162.30		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	162.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	162.30		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.33		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	121.33		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.33		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.33		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.33		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.33		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.96		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.96		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.96		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.96		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.96		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.96		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.38		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.38		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.38		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.38		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.38		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.38		
20.4450.1251.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4450.1251.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4450.1251.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4450.1251.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4450.1251.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4450.1251.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.51		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.51		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.51		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.51		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.51		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.51		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.64		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.64		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.64		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.64		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.64		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.64		
20.4450.1251.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.95		
20.4450.1251.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.95		
20.4450.1251.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.95		
20.4450.1251.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.95		
20.4450.1251.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.94		
20.4450.1251.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.94		
20.4450.1251.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.94		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,211.54		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,211.54		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,211.54		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,211.54		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,211.54		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,211.54		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.70		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.70		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.70		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.70		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.70		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.70		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	265.38		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	265.38		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	265.38		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	265.38		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	265.38		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	265.38		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	135.60		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	135.60		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	135.60		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	135.60		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	135.60		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	135.60		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.71		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.71		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.71		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.71		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.71		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.71		
20.4450.1271.6241.01129.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4450.1271.6241.01129.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4450.1271.6241.01129.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.97		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.97		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.97		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.97		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.97		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.97		
20.4450.1271.6271.01129.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.29		
20.4450.1271.6271.01129.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.29		
20.4450.1271.6271.01129.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.29		
20.4450.1271.6271.01129.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,076.25		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,076.25		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,076.25		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,076.25		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,076.25		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,076.25		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.64		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.64		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.64		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.64		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.64		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.64		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	129.15		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	129.15		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	129.15		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	129.15		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	129.15		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	129.15		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.20		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.20		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.20		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.20		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.20		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.20		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.31		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.31		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.31		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.31		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.31		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.31		
20.4450.2121.6241.01045.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	474.19		
20.4450.2121.6241.01045.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	474.19		
20.4450.2121.6241.01045.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	474.19		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.10		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.10		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.10		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.10		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.10		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.10		
20.4450.2121.6271.01045.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.52		
20.4450.2121.6271.01045.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.52		
20.4450.2121.6271.01045.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.52		
20.4450.2121.6271.01045.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.52		
20.4450.2213.6131.45100.4.21	4450 - Faxon Elementary	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	400.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2213.6231.45100.4.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.81		
20.4450.2213.6232.45100.4.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.81		
20.4450.2213.6261.45100.4.21	4450 - Faxon Elementary	Workers'Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.23		
20.4450.2213.6271.45100.4.21	4450 - Faxon Elementary	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.59		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/2/2020	10.02.2020 Control ZY	465.43		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,272.04		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,272.04		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,272.04		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,272.04		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,272.04		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,272.04		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,167.00		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	79.54		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.54		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	79.54		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	79.54		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.54		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.54		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	55.85		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	507.64		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	507.64		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	507.64		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	507.64		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	507.64		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	507.64		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	380.04		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.2020 Control ZY	28.86		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	264.59		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	264.59		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	264.59		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	264.59		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	264.59		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	264.59		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	194.19		

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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	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	194.19		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	196.35		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	194.19		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	194.19		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	194.19		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.2020 Control ZY	6.75		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.88		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.88		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.88		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.88		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.88		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.88		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.42		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.42		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.92		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.42		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.42		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.42		
20.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4450.2411.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.4450.2411.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4450.2411.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	6.10		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.96		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.96		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.96		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.96		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55.96		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.96		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41.49		
20.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.41		
20.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.41		
20.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.41		
20.4450.2411.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.41		
20.4450.2411.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.75		
20.4450.2411.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.75		
20.4450.2411.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6271.01792.1.21	4450 - Faxon Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.75		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,070.53		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14,070.53		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14,070.53		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14,070.53		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14,070.53		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14,070.53		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53,385.04		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53,385.04		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51,428.04		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51,428.04		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53,331.53		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53,077.61		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	99.90		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	99.90		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	99.90		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	99.90		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	99.90		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	99.90		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	379.01		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	379.01		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	365.12		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	365.12		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	378.63		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	376.83		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,688.47		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,688.47		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,688.47		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,688.47		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,688.47		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,688.47		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,406.24		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,406.24		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,171.40		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,171.40		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,399.82		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,369.35		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	793.79		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	793.79		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	793.79		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	793.79		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	793.79		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	793.86		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,168.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,168.47		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,051.50		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,052.40		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,164.72		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,149.65		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	185.64		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	185.64		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	185.64		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	185.64		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	185.64		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	185.66		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	741.00		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	741.00		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	713.66		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	713.88		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	740.13		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	736.60		
20.4460.1111.6241.01055.1.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,989.39		
20.4460.1111.6241.01055.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,989.39		
20.4460.1111.6241.01055.1.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,989.39		
20.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15,682.48		
20.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14,901.12		
20.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16,463.84		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	184.32		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	184.32		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	184.32		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	184.32		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	184.32		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	184.33		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	699.35		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	699.35		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	673.70		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	673.73		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	698.65		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	695.32		
20.4460.1111.6271.01055.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.90		
20.4460.1111.6271.01055.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.90		
20.4460.1111.6271.01055.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.90		
20.4460.1111.6271.01055.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.90		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.68		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.68		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	76.74		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	76.75		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.51		

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20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.13		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,576.21		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,576.21		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,576.21		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,576.21		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,576.21		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,576.21		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.39		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.39		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.39		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.39		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.39		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.39		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	429.15		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	429.15		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	429.15		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	429.15		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	429.15		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	429.15		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	219.83		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	219.83		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	219.83		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	219.83		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	219.83		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	219.83		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.41		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.41		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.41		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.41		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.41		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.41		
20.4460.1221.6241.12210.1.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4460.1221.6241.12210.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4460.1221.6241.12210.1.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.85		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.85		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.85		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.85		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.85		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.85		
20.4460.1221.6271.12210.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.36		
20.4460.1221.6271.12210.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.36		
20.4460.1221.6271.12210.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.36		
20.4460.1221.6271.12210.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,701.15		
20.4460.1251.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,493.36		
20.4460.1251.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,493.37		
20.4460.1251.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,493.37		
20.4460.1251.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,493.37		
20.4460.1251.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,493.37		
20.4460.1251.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.70		
20.4460.1251.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.70		
20.4460.1251.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.70		
20.4460.1251.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.70		
20.4460.1251.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.70		
20.4460.1251.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.70		
20.4460.1251.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	324.13		
20.4460.1251.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	299.20		
20.4460.1251.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	299.20		
20.4460.1251.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	299.20		
20.4460.1251.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	299.20		
20.4460.1251.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	299.20		
20.4460.1251.6231.45100.4.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	166.04		
20.4460.1251.6231.45100.4.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	153.16		
20.4460.1251.6231.45100.4.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	153.16		
20.4460.1251.6231.45100.4.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	153.16		
20.4460.1251.6231.45100.4.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	153.16		
20.4460.1251.6231.45100.4.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	153.16		
20.4460.1251.6232.45100.4.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.83		
20.4460.1251.6232.45100.4.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.82		
20.4460.1251.6232.45100.4.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.82		
20.4460.1251.6232.45100.4.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.82		
20.4460.1251.6232.45100.4.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.82		
20.4460.1251.6232.45100.4.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.82		
20.4460.1251.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.25		
20.4460.1251.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
20.4460.1251.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
20.4460.1251.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.38		
20.4460.1251.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.66		
20.4460.1251.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.66		
20.4460.1251.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.66		
20.4460.1251.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.66		
20.4460.1251.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.66		
20.4460.1251.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.21		
20.4460.1251.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.96		
20.4460.1251.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.74		
20.4460.1251.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.74		
20.4460.1251.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.74		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,875.13		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10,875.13		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,875.13		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,875.13		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,875.13		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,875.13		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.21		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.21		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.21		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.21		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.21		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.21		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,305.01		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,305.01		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,305.01		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,305.01		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,305.01		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,305.01		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	648.08		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	658.78		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	654.13		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	659.11		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	659.20		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	659.12		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	151.57		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	154.07		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.98		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	154.14		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	154.17		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	154.14		
20.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,886.80		
20.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,886.80		
20.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	225.00		
20.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,961.80		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	142.46		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	142.46		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	142.46		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	142.46		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	142.46		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	142.46		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.57		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.57		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.23		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.22		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.23		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,576.21		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,576.21		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,576.21		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,576.21		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,576.21		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,576.21		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.39		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.39		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.39		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.39		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.39		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.39		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	429.15		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	429.15		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	429.15		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	429.15		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	429.15		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	429.15		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	216.24		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	216.24		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	216.24		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	216.24		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	216.24		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	216.24		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.57		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.57		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.57		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.57		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.57		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.57		
20.4460.2121.6241.01045.1.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.4460.2121.6241.01045.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.4460.2121.6241.01045.1.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.85		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.85		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.85		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.85		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.85		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.85		
20.4460.2121.6271.01045.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.36		
20.4460.2121.6271.01045.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6271.01045.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.36		
20.4460.2121.6271.01045.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.36		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,017.38		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,017.38		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,017.38		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,017.38		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,017.38		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,017.38		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.42		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.42		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.42		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.42		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.42		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.42		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	362.09		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	362.09		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	362.09		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	362.09		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	362.09		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	362.09		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	186.66		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	186.66		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	186.66		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	186.66		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	186.66		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	186.66		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.65		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.65		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.65		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.65		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.65		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.65		
20.4460.2212.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4460.2212.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4460.2212.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.53		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.53		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.53		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.53		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.53		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.53		
20.4460.2212.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.53		
20.4460.2212.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.53		
20.4460.2212.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.53		
20.4460.2213.6131.45100.4.21	4460 - Garfield Elementary	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,150.00		
20.4460.2213.6231.45100.4.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.30		
20.4460.2213.6232.45100.4.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.68		
20.4460.2213.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.10		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,840.42		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,840.42		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,840.42		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,840.42		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,840.42		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,600.85		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.16		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.16		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.16		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.16		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.16		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.36		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	340.85		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	340.85		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	340.85		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	340.85		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	340.85		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	192.10		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	170.05		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	170.05		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	170.05		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	170.05		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	170.05		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	98.12		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.76		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.76		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.76		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.76		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.76		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.94		
20.4460.2221.6241.01054.1.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.14		
20.4460.2221.6241.01054.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.14		
20.4460.2221.6241.01054.1.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.14		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.21		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.21		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.21		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.21		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.21		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.97		

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20.4460.2221.6271.01054.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.20		
20.4460.2221.6271.01054.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.20		
20.4460.2221.6271.01054.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.20		
20.4460.2221.6271.01054.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.40		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/2/2020	10.02.2020 Control ZY	555.63		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,597.34		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,597.34		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,597.34		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,597.34		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,597.34		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,597.34		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	85.65		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	85.65		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.65		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	85.65		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	85.65		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.65		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	66.68		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	546.68		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	546.68		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	546.68		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	546.68		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	546.68		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	546.68		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.2020 Control ZY	34.45		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	279.70		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	279.70		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	279.70		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	279.70		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	279.70		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	279.70		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.2020 Control ZY	8.06		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.41		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65.41		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.41		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.41		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.41		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.41		
20.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	7.28		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	60.23		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	60.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.23		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.23		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.23		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	60.23		
20.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.90		
20.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.90		
20.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.90		
20.4460.2411.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.90		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,702.83		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,702.83		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,702.83		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,702.83		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,702.83		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,702.83		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42,441.55		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42,441.55		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42,441.55		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42,441.55		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42,441.55		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42,441.55		
20.4500.1111.6131.06305.1.21	4500 - Gladstone Elementary	Supplemental Pay-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,900.00		
20.4500.1111.6131.06305.1.21	4500 - Gladstone Elementary	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	575.00		
20.4500.1111.6131.06305.1.21	4500 - Gladstone Elementary	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	650.00		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.79		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.79		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.79		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.79		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.79		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.79		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	301.33		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	301.33		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	301.33		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	301.33		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	301.33		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	301.33		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,044.34		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,044.34		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,044.34		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,044.34		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,044.34		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,044.34		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,093.00		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,093.00		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,093.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,093.00		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,093.00		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,093.00		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	482.22		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	482.23		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	482.22		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	482.23		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	482.22		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	482.23		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,573.95		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,573.95		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,573.95		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,574.14		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,573.95		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,573.95		
20.4500.1111.6231.06305.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	179.80		
20.4500.1111.6231.06305.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.65		
20.4500.1111.6231.06305.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.30		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	112.78		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	112.78		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	112.78		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	112.78		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	112.78		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	112.78		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	601.96		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	601.96		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	601.96		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	602.00		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	601.96		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	601.96		
20.4500.1111.6232.06305.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.06		
20.4500.1111.6232.06305.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.28		
20.4500.1111.6232.06305.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.40		
20.4500.1111.6241.01055.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,138.04		
20.4500.1111.6241.01055.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,138.04		
20.4500.1111.6241.01055.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,138.04		
20.4500.1111.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,558.90		
20.4500.1111.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,558.90		
20.4500.1111.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,558.90		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.01		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	114.01		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	114.01		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	114.01		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.01		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	555.99		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	555.99		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	555.99		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	555.99		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	555.99		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	555.99		
20.4500.1111.6261.06305.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.98		
20.4500.1111.6261.06305.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.59		
20.4500.1111.6261.06305.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.58		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.43		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2.43		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.06		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.06		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.06		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.06		
20.4500.1111.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.41		
20.4500.1111.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.41		
20.4500.1111.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.41		
20.4500.1111.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.41		
20.4500.1111.6271.06305.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.92		
20.4500.1111.6271.06305.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.04		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,786.54		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,786.54		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,786.54		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,786.54		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,786.54		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,786.54		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.19		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.19		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.19		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.19		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.19		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.19		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	814.38		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	814.38		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	814.38		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	814.38		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	814.38		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	814.38		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	389.84		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	389.84		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	389.84		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	389.84		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	389.84		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	389.84		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	91.17		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	91.17		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	91.17		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	91.17		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	91.17		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	91.17		
20.4500.1221.6241.12210.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,569.29		
20.4500.1221.6241.12210.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,569.29		
20.4500.1221.6241.12210.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,569.29		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	88.90		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	88.90		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	88.90		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	88.90		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	88.90		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	88.90		
20.4500.1221.6271.12210.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.18		
20.4500.1221.6271.12210.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.18		
20.4500.1221.6271.12210.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.18		
20.4500.1221.6271.12210.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.18		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,296.17		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,296.17		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,296.17		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,296.17		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,296.17		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,296.17		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.30		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.30		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.30		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.30		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.30		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.30		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	275.54		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	275.54		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	275.54		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	275.54		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	275.54		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	275.54		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	136.74		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	136.74		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	136.74		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	136.91		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	136.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	136.74		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.98		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.98		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.98		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.03		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.98		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.98		
20.4500.1251.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.4500.1251.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4500.1251.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.08		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.08		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.08		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.08		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.08		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.08		
20.4500.1251.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.37		
20.4500.1251.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.36		
20.4500.1251.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.37		
20.4500.1251.6271.45100.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.37		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15,139.88		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15,139.88		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15,139.88		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15,139.88		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15,139.88		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15,139.88		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	107.50		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	107.50		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.50		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.50		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	107.50		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	107.50		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,816.78		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,816.78		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,816.78		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,816.78		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,816.78		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,816.78		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	875.68		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	875.68		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	876.89		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	875.68		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	880.58		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	875.68		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	204.79		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	204.79		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	205.07		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	204.79		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	205.93		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	204.79		
20.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,135.25		
20.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,135.25		
20.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,135.25		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	198.34		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	198.34		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	198.34		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	198.34		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	198.34		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	198.34		
20.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.65		
20.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.65		
20.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.65		
20.4500.1271.6271.01129.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.65		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,314.00		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,314.00		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,314.00		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,314.00		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,314.00		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,314.00		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.53		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.53		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.53		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.53		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.53		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.53		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	397.68		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	397.68		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	397.68		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	397.68		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	397.68		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	397.68		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	181.88		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	181.88		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	181.88		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	181.88		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	181.88		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	181.88		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.54		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.54		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.54		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.54		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.54		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.54		
20.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.41		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.41		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.41		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.41		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.41		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.41		
20.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.97		
20.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.97		
20.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.97		
20.4500.1281.6271.12810.3.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.97		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,907.00		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,907.00		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,907.00		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,907.00		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,907.00		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,907.00		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.54		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.54		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.54		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.54		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.54		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.54		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	228.84		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	228.84		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	228.84		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	228.84		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	228.84		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	228.84		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	105.32		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	105.32		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	105.32		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	105.32		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	105.32		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	105.32		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.63		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.63		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.63		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.63		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.63		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.63		
20.4500.2121.6241.01045.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4500.2121.6241.01045.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4500.2121.6241.01045.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.98		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.98		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.98		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.98		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.98		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.98		
20.4500.2121.6271.01045.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.55		
20.4500.2121.6271.01045.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.55		
20.4500.2121.6271.01045.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.55		
20.4500.2121.6271.01045.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.55		
20.4500.2213.6131.06480.1.21	4500 - Gladstone Elementary	Supplemental Pay	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	200.00		
20.4500.2213.6231.06480.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.40		
20.4500.2213.6232.06480.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.90		
20.4500.2213.6261.06480.1.21	4500 - Gladstone Elementary	Worker's Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.62		
20.4500.2213.6271.06480.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.30		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,690.13		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,690.13		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,690.13		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,690.13		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,690.13		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,690.13		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.00		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.00		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.00		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.00		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.00		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.00		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	202.82		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	202.82		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	202.82		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	202.82		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	202.82		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	202.82		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	79.64		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.64		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	79.64		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	79.64		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.64		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.64		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.62		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.62		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.62		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.62		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.62		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.62		
20.4500.2221.6241.01054.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	469.74		
20.4500.2221.6241.01054.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	469.74		
20.4500.2221.6241.01054.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	469.74		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.14		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.14		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.14		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.14		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.14		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.14		
20.4500.2221.6271.01054.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.45		
20.4500.2221.6271.01054.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.45		
20.4500.2221.6271.01054.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.45		
20.4500.2221.6271.01054.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.45		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/2/2020	10.02.2020 Control ZY	523.94		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,804.63		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,804.63		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,804.63		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,804.63		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,804.63		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,804.63		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	89.55		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.55		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	89.55		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	89.55		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	89.55		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	89.55		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	62.87		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	571.56		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	571.56		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	571.56		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	571.56		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	571.56		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	571.56		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.2020 Control ZY	32.48		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	290.90		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	290.90		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	290.90		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	290.90		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	290.90		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	290.90		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.2020 Control ZY	7.60		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.03		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	68.03		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	68.03		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	68.03		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.03		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	68.03		
20.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	6.86		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.94		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.94		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.94		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.94		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.94		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.94		
20.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.10		
20.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.10		
20.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.10		
20.4500.2411.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.10		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,153.92		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,153.92		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,153.92		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,153.92		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,153.92		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,153.92		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37,924.64		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37,924.64		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37,924.64		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37,924.64		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37,924.64		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37,924.64		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.60		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.60		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.60		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.60		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.60		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.60		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	269.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	269.26		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	269.26		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	269.26		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	269.26		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	269.26		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	618.48		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	618.48		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	618.48		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	618.48		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	618.48		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	618.48		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,550.97		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,550.97		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,550.97		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,550.97		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,550.97		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,550.97		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	318.86		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	318.90		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	318.84		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	318.82		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	318.80		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	318.85		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,251.37		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,255.32		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,255.03		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,254.30		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,255.10		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,255.10		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	74.57		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	74.57		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	74.56		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	74.56		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	74.55		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	74.57		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	526.54		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	527.47		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	527.40		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	527.23		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	527.42		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	527.42		
20.4580.1111.6241.01055.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,875.27		
20.4580.1111.6241.01055.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,875.27		
20.4580.1111.6241.01055.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,875.27		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,975.18		
20.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,918.68		
20.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,975.18		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.51		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.51		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.52		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.51		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.51		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.51		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	496.81		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	496.81		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	496.81		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	496.81		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	496.81		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	496.81		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.88		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.88		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.74		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.73		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.73		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.73		
20.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.86		
20.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.86		
20.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	56.86		
20.4580.1111.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.86		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,890.05		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,890.05		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,890.05		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,890.05		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,890.05		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,890.05		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,404.21		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,404.21		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,404.21		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,404.21		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,404.21		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,404.21		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.93		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.93		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.93		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.93		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.93		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.93		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.37		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.37		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.37		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.37		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.37		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	826.81		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	826.81		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	826.81		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	826.81		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	826.81		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	826.81		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	648.50		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	648.50		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	648.50		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	648.50		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	648.50		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	648.50		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	421.70		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	421.70		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	421.70		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	421.70		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	421.70		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	421.70		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	318.36		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	318.36		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	318.36		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	318.36		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	318.36		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	318.36		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	98.62		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	98.62		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	98.62		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	98.62		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	98.62		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	98.62		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	74.45		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	74.45		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	74.45		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	74.45		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	74.45		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	74.45		
20.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,597.24		
20.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,591.02		
20.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,595.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90.25		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	90.25		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	90.25		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	90.25		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	90.25		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	90.25		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	70.79		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	70.79		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	70.79		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	70.79		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	70.79		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	70.79		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.81		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.77		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.33		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.33		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.33		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.33		
20.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.11		
20.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.11		
20.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.11		
20.4580.1221.6271.44100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.11		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,588.85		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,588.85		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,588.85		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,588.85		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,588.85		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,588.85		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.28		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.28		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.28		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.28		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.28		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.28		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	190.66		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	190.66		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	190.66		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	190.66		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	190.66		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	190.66		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	84.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	84.79		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	84.79		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	84.79		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	84.79		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	84.79		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.83		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.83		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.83		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.83		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.83		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.83		
20.4580.1271.6241.01129.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	469.74		
20.4580.1271.6241.01129.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	469.74		
20.4580.1271.6241.01129.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	469.74		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.81		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.81		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.81		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.81		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.81		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.81		
20.4580.1271.6271.01129.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.38		
20.4580.1271.6271.01129.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.38		
20.4580.1271.6271.01129.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.38		
20.4580.1271.6271.01129.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.38		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,371.42		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,371.42		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,371.42		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,371.42		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,371.42		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,371.42		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.94		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.94		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.94		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.94		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.94		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.94		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	404.57		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	404.57		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	404.57		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	404.57		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	404.57		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	404.57		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	195.86		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	195.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	195.86		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	195.86		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	195.86		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	195.86		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.81		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.81		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.81		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.81		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.81		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.81		
20.4580.2121.6241.01045.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.4580.2121.6241.01045.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.4580.2121.6241.01045.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.17		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.17		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.17		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.17		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.17		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.17		
20.4580.2121.6271.01045.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.91		
20.4580.2121.6271.01045.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.91		
20.4580.2121.6271.01045.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.91		
20.4580.2121.6271.01045.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.91		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,883.85		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,883.85		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,883.85		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,883.85		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,883.85		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,883.85		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.37		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.37		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.37		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.37		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.37		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.37		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	226.06		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	226.06		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	226.06		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	226.06		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	226.06		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	226.06		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	116.80		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	116.80		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	116.80		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	116.80		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	116.80		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	116.80		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.32		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.32		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.32		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.32		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.32		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.32		
20.4580.2221.6241.01054.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	468.81		
20.4580.2221.6241.01054.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	468.81		
20.4580.2221.6241.01054.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	468.81		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.68		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.68		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.68		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.68		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.68		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.68		
20.4580.2221.6271.01054.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.83		
20.4580.2221.6271.01054.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.83		
20.4580.2221.6271.01054.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.83		
20.4580.2221.6271.01054.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.83		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,359.25		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	99.19		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	633.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	330.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	330.11		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.20		
20.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	783.89		
20.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	783.89		
20.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	783.89		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	70.21		
20.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.04		
20.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.04		
20.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.04		
20.4580.2411.6271.01100.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.04		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,029.46		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,029.46		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,029.46		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,029.46		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,029.46		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,029.46		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.41		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.41		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.41		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.41		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.41		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.41		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	243.54		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	243.54		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	243.54		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	243.54		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	243.54		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	243.54		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	124.31		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	124.31		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	124.31		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	124.31		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	124.31		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	124.31		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.07		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.07		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.07		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.07		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.07		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.07		
20.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.59		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.59		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.59		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.59		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.59		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.59		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.06		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.06		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.01		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.01		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.01		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.01		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,243.11		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	134.58		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,243.11		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,270.03		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,270.03		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,270.03		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,270.03		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29,890.97		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29,890.97		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29,890.97		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29,890.97		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29,890.97		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29,890.97		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.42		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.42		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.61		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.61		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.61		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.61		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.23		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	212.23		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	212.23		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	212.23		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	212.23		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	212.23		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	869.18		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.15		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	869.18		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	872.41		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	872.41		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	872.41		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	872.41		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,586.92		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,586.92		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,586.92		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,586.92		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,586.92		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,586.92		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	442.71		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.34		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	442.71		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	444.38		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	444.38		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	444.38		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	444.38		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,721.51		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,721.52		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,721.51		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,721.52		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,721.51		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,721.52		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	103.53		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.95		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	103.53		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	103.92		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	103.92		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	103.92		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	103.92		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	402.62		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	402.62		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	402.62		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	402.62		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	402.62		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	402.62		
20.4700.1111.6241.01055.1.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	955.80		
20.4700.1111.6241.01055.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	955.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6241.01055.1.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	955.80		
20.4700.1111.6241.01100.1.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,100.81		
20.4700.1111.6241.01100.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,100.81		
20.4700.1111.6241.01100.1.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,100.81		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94.88		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.76		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.88		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	95.24		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	95.24		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	95.24		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	95.24		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	391.57		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	391.57		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	391.57		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	391.57		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	391.57		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	391.57		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.84		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.20		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.84		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.87		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.87		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.87		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.87		
20.4700.1111.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.51		
20.4700.1111.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.51		
20.4700.1111.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.51		
20.4700.1111.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.51		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,626.63		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,626.63		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,626.63		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,626.63		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,626.63		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,626.63		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,381.34		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,381.34		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,381.34		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,381.34		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,381.34		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,381.34		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.85		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.85		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.85		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.85		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.85		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.01		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.01		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.01		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.01		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.01		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.01		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	555.20		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	555.20		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	555.20		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	555.20		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	555.20		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	555.20		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	405.77		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	405.77		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	405.77		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	405.77		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	405.77		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	405.77		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	249.60		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	249.60		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	249.60		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	249.60		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	249.60		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	249.60		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	208.64		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	208.64		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	208.64		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	208.64		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	208.64		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	208.64		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.38		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.38		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.38		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.38		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.38		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.38		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.79		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.79		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.79		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.79		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.79		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.79		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,564.27		
20.4700.1221.6241.06305.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.27		
20.4700.1221.6241.06305.1.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.27		
20.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	395.60		
20.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	395.60		
20.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	395.60		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers'Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	60.61		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers'Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	60.61		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers'Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.61		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers'Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.61		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers'Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.61		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers'Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	60.61		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.30		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.30		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.30		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.30		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.30		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.30		
20.4700.1221.6271.06305.1.21	4700 - James Elementary	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.94		
20.4700.1221.6271.06305.1.21	4700 - James Elementary	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.94		
20.4700.1221.6271.06305.1.21	4700 - James Elementary	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.94		
20.4700.1221.6271.06305.1.21	4700 - James Elementary	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.94		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.45		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.45		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.08		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.08		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.08		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.08		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,267.27		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,267.27		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,267.27		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,267.27		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,267.27		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,267.27		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.00		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.00		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.00		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.00		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.00		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.00		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.07		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.07		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.07		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.07		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.07		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.07		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.68		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.68		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.68		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.68		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.68		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.68		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.90		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.90		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.90		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.90		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.90		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.90		
20.4700.1251.6241.45100.4.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	392.49		
20.4700.1251.6241.45100.4.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	392.49		
20.4700.1251.6241.45100.4.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	392.49		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.60		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.60		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.60		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.60		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.60		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.60		
20.4700.1251.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.90		
20.4700.1251.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.90		
20.4700.1251.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.90		
20.4700.1251.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.90		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,527.23		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,527.23		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,527.23		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,098.21		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,098.21		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,098.21		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.35		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.35		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.35		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.20		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.20		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.20		
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	783.26		
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	783.26		
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	783.26		
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	611.78		
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	611.78		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	611.78		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	379.21		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	378.65		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	378.65		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	290.26		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	290.26		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	290.26		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	88.69		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	88.55		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	88.55		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.88		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.88		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.88		
20.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,175.16		
20.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,175.16		
20.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.47		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	85.51		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	85.51		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	85.51		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	66.79		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	66.79		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	66.79		
20.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.80		
20.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.65		
20.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.65		
20.4700.1271.6271.01129.1.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.65		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,564.80		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,564.80		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.80		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,564.80		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.80		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,564.80		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.11		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.11		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.11		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.11		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.11		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.11		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	187.78		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	187.78		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	187.78		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	187.78		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	187.78		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	187.78		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.77		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96.77		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	96.77		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	96.77		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	96.77		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	96.77		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.63		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.63		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.63		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.63		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.63		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.63		
20.4700.2121.6241.01045.1.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	468.81		
20.4700.2121.6241.01045.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	468.81		
20.4700.2121.6241.01045.1.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	468.81		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.50		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.50		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.50		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.50		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.50		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.50		
20.4700.2121.6271.01045.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.35		
20.4700.2121.6271.01045.1.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.35		
20.4700.2121.6271.01045.1.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.35		
20.4700.2121.6271.01045.1.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.35		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,178.96		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,178.96		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,178.96		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,178.96		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,178.96		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,178.96		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.47		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.47		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.47		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.47		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.47		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.47		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	261.48		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	261.48		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	261.48		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	261.48		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	261.48		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	261.48		
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	133.07		

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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	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	133.07		
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	133.07		
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	133.07		
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	133.07		
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	133.07		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.12		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.12		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.12		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.12		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.12		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.12		
20.4700.2212.6241.45100.4.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.4700.2212.6241.45100.4.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4700.2212.6241.45100.4.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.54		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.54		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.54		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.54		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.54		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.54		
20.4700.2212.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.27		
20.4700.2212.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.27		
20.4700.2212.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.27		
20.4700.2212.6271.45100.4.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.27		
20.4700.2221.6111.01054.1.21	4700 - James Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,239.57		
20.4700.2221.6141.01054.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.80		
20.4700.2221.6211.01054.1.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	148.75		
20.4700.2221.6231.01054.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.93		
20.4700.2221.6232.01054.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.82		
20.4700.2221.6261.01054.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.24		
20.4700.2221.6271.01054.1.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.80		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,584.91		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,082.06		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,555.67		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,555.67		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,555.67		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,555.67		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.55		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.35		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.35		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.35		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.35		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.35		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	550.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	609.85		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	546.68		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	546.68		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	546.68		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	546.68		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	279.87		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	310.70		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	278.06		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	278.06		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	278.06		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	278.06		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.45		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	72.66		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.03		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.03		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.03		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.03		
20.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	60.06		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	66.58		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.68		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.68		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.68		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.68		
20.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.83		
20.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.83		
20.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.83		
20.4700.2411.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.83		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,846.57		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,846.57		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,846.57		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,846.57		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,846.57		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,846.57		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35,520.23		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38,357.06		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38,751.04		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38,422.72		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38,422.72		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38,422.72		
20.4750.1111.6131.01100.1.21	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.50		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	69.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	69.90		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	69.90		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	69.90		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	69.90		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	69.90		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	252.19		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	272.33		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	272.79		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	272.79		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	272.79		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	272.79		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,181.59		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,181.59		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,181.59		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,181.59		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,181.59		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,181.59		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,262.46		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,602.88		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,650.16		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,610.76		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,610.76		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,610.76		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	589.27		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	589.27		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	589.27		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	589.27		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	589.27		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	589.27		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,099.48		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,269.29		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,293.60		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,274.26		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,279.87		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,273.29		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	137.82		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	137.82		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	137.82		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	137.82		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	137.82		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	137.82		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	490.99		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	530.70		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	536.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	531.87		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	533.19		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	531.65		
20.4750.1111.6241.01055.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,821.62		
20.4750.1111.6241.01055.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,821.62		
20.4750.1111.6241.01055.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,821.62		
20.4750.1111.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,954.08		
20.4750.1111.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,736.99		
20.4750.1111.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,736.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	128.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	128.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	128.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	128.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	128.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	128.99		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	465.33		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	502.48		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	507.65		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	503.35		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	504.50		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	503.35		
20.4750.1111.6271.01055.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.77		
20.4750.1111.6271.01055.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.77		
20.4750.1111.6271.01055.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.77		
20.4750.1111.6271.01055.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.77		
20.4750.1111.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.92		
20.4750.1111.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.44		
20.4750.1111.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.56		
20.4750.1111.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.43		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,314.00		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,314.00		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,314.00		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,314.00		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,314.00		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,314.00		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,441.25		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,441.25		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,441.25		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,441.25		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,441.25		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,441.25		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.53		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.53		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.53		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.53		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.53		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.73		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.73		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.73		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.73		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.73		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.73		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	397.68		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	397.68		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	397.68		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	397.68		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	397.68		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	397.68		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	772.95		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	772.95		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	772.95		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	772.95		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	772.95		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	772.95		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	203.30		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	203.30		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	203.30		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	203.30		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	203.30		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	203.41		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	389.74		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	392.60		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	392.00		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	392.16		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	391.64		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	391.17		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.55		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.55		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.55		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.55		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.55		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.57		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	91.15		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	91.82		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	91.68		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	91.71		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	91.59		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	91.48		
20.4750.1221.6241.06305.1.21	4750 - Martin Luther King Jr Elem	Employee insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.4750.1221.6241.06305.1.21	4750 - Martin Luther King Jr Elem	Employee insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4750.1221.6241.06305.1.21	4750 - Martin Luther King Jr Elem	Employee insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,349.23		
20.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,349.23		
20.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,349.23		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.41		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.41		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.41		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.41		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.41		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.42		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	84.38		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	84.38		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	84.38		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	84.38		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	84.38		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	84.38		
20.4750.1221.6271.06305.1.21	4750 - Martin Luther King Jr Elem	Unemployment Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.97		
20.4750.1221.6271.06305.1.21	4750 - Martin Luther King Jr Elem	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.97		
20.4750.1221.6271.06305.1.21	4750 - Martin Luther King Jr Elem	Unemployment Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.97		
20.4750.1221.6271.06305.1.21	4750 - Martin Luther King Jr Elem	Unemployment Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.97		
20.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.65		
20.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.66		
20.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.65		
20.4750.1221.6271.12210.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.65		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,036.68		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,036.68		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,036.68		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,036.68		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,036.68		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,036.68		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,434.91		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,434.91		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,434.91		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,434.91		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,434.91		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,434.91		
20.4750.1251.6122.45102.4.21	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	875.00		
20.4750.1251.6122.45102.4.21	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	791.75		
20.4750.1251.6122.45102.4.21	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	750.00		
20.4750.1251.6122.45102.4.21	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	750.00		
20.4750.1251.6122.45102.4.21	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	625.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6122.45102.4.21	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	500.00		
20.4750.1251.6122.45102.4.21	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	750.00		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.76		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.76		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.76		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.76		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.76		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.76		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.59		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.59		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.59		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.59		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.59		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.59		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	604.40		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	604.40		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	604.40		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	604.40		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	604.40		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	604.40		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	652.19		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	652.19		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	652.19		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	652.19		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	652.19		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	652.19		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	311.19		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	311.19		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	311.19		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	311.19		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	311.19		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	311.19		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	54.25		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	333.90		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.09		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.50		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	334.28		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.50		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	333.90		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.75		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	334.10		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.00		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	333.90		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	333.90		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	72.77		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	72.77		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	72.77		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	72.77		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	72.77		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	72.77		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.69		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	78.09		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.48		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.88		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	78.18		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.88		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	78.09		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.06		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	78.14		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.25		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.09		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.88		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	78.09		
20.4750.1251.6241.45100.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	803.30		
20.4750.1251.6241.45100.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	803.30		
20.4750.1251.6241.45100.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	803.30		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	793.89		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	793.89		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	793.89		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	65.98		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	65.98		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	65.98		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	65.98		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	65.98		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.98		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.46		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.19		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.37		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.83		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	71.19		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.83		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.19		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.19		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.19		

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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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.55		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	71.19		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.83		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.19		
20.4750.1251.6271.45100.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.54		
20.4750.1251.6271.45100.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.54		
20.4750.1251.6271.45100.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.54		
20.4750.1251.6271.45100.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.54		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.25		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.75		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.13		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.13		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.15		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.94		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.15		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.75		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.15		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.13		
20.4750.1251.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.15		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,162.79		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,162.79		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,162.79		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,162.79		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,162.79		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,162.79		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.36		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.36		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.36		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.36		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.36		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.36		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	259.53		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	259.53		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	259.53		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	259.53		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	259.53		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	259.53		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	131.27		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	131.27		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	131.27		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	131.27		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	131.27		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	131.27		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.70		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.70		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.70		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.70		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.70		
20.4750.2121.6241.01045.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	790.33		
20.4750.2121.6241.01045.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	790.33		
20.4750.2121.6241.01045.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	790.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.33		
20.4750.2121.6271.01045.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.24		
20.4750.2121.6271.01045.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.24		
20.4750.2121.6271.01045.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.24		
20.4750.2121.6271.01045.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.24		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,080.21		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,080.21		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,080.21		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,080.21		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,080.21		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,080.21		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.77		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.77		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.77		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.77		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.77		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.77		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	249.63		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	249.63		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	249.63		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	249.63		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	249.63		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	249.63		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	127.59		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	127.59		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	127.59		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	127.59		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.59		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	127.59		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	29.84		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29.84		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29.84		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29.84		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29.84		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29.84		
20.4750.2212.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4750.2212.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4750.2212.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.25		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.25		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.25		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.25		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.25		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.25		
20.4750.2212.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.12		
20.4750.2212.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.12		
20.4750.2212.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.12		
20.4750.2212.6271.45102.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.12		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,668.08		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,668.08		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,668.08		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,668.08		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,668.08		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,668.08		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.94		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.94		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.94		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.94		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.94		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.94		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	320.17		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	320.17		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	320.17		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	320.17		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	320.17		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	320.17		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.84		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	156.84		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.84		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.84		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.84		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.84		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.68		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.68		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.68		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.68		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.68		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.68		
20.4750.2221.6241.01054.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.4750.2221.6241.01054.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.4750.2221.6241.01054.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.95		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.95		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.95		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.95		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.95		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.95		
20.4750.2221.6271.01054.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.93		
20.4750.2221.6271.01054.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.93		
20.4750.2221.6271.01054.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.93		
20.4750.2221.6271.01054.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.93		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,886.77		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,205.88		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,868.00		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,868.00		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,868.00		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,868.00		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.89		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.76		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.76		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.76		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.76		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.76		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	826.41		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	864.71		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	824.16		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	824.16		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	824.16		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	824.16		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	422.44		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	442.23		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	421.27		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	421.28		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	421.27		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	421.28		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	98.80		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	103.42		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	98.52		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	98.52		

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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	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	98.52		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	98.52		
20.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90.21		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.40		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	89.97		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	89.97		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	89.97		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	89.97		
20.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.31		
20.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.31		
20.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.31		
20.4750.2411.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.31		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,031.59		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,031.59		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,031.59		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,031.59		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,031.59		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,031.59		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15,693.59		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15,693.59		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15,693.59		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15,693.59		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15,693.59		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15,693.59		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.93		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	49.93		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.93		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.93		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.93		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.93		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	111.42		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	111.42		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	111.42		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	111.42		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	111.42		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	111.42		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	843.79		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	843.79		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	843.79		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	843.79		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	843.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	843.79		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,883.24		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,883.24		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,883.24		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,883.24		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,883.24		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,883.24		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	432.56		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	432.54		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	432.56		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	432.54		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	432.56		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	432.56		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	904.23		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	904.23		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	904.23		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	904.23		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	904.23		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	904.23		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.16		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.16		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.16		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.16		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.16		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.16		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	211.47		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	211.47		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	211.47		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	211.47		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	211.47		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	211.47		
20.4760.1111.6241.01055.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,847.13		
20.4760.1111.6241.01055.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,847.13		
20.4760.1111.6241.01055.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,847.13		
20.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,951.56		
20.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,951.56		
20.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,954.20		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.12		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	92.12		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.12		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.12		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.12		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.12		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	205.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	205.59		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	205.59		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	205.59		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	205.59		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	205.59		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.41		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.41		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.47		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.48		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.47		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.47		
20.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.39		
20.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.38		
20.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.39		
20.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.39		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,148.08		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,148.08		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,148.08		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,148.08		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,148.08		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,148.08		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.15		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8.15		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.15		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.15		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.15		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.15		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	137.77		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	137.77		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	137.77		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	137.77		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	137.77		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	137.77		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	68.44		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	68.44		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	68.44		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	68.44		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	68.44		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	68.44		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.00		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.00		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.00		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.00		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.00		
20.4760.1221.6241.12210.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	391.44		
20.4760.1221.6241.12210.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	391.44		
20.4760.1221.6241.12210.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	391.44		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.04		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.04		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.04		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.04		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.04		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.04		
20.4760.1221.6271.12210.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.72		
20.4760.1221.6271.12210.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.72		
20.4760.1221.6271.12210.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.72		
20.4760.1221.6271.12210.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.72		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,534.54		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,534.54		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,534.54		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,534.54		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,534.54		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,534.54		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.00		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.00		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.00		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.00		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.00		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.00		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	304.14		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	304.14		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	304.14		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	304.14		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	304.14		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	304.14		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	155.63		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	155.63		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	155.36		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	155.63		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	155.63		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	155.63		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.40		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.40		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.33		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.40		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.40		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.40		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6241.01045.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4760.2121.6241.01045.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	802.68		
20.4760.2121.6241.01045.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.20		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.20		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.20		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.20		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.20		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.20		
20.4760.2121.6271.01045.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.77		
20.4760.2121.6271.01045.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.77		
20.4760.2121.6271.01045.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.77		
20.4760.2121.6271.01045.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.77		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	871.18		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	871.18		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	871.18		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	871.18		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	871.18		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	871.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.18		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.54		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.54		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.54		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.54		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.54		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.54		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.90		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.90		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.90		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.90		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.90		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.90		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.61		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.61		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.61		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.61		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.61		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.61		
20.4760.2221.6241.01054.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	312.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6241.01054.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	312.55		
20.4760.2221.6241.01054.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	312.55		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.41		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.41		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.41		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.41		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.41		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.41		
20.4760.2221.6271.01054.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.31		
20.4760.2221.6271.01054.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.31		
20.4760.2221.6271.01054.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.31		
20.4760.2221.6271.01054.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.31		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,421.87		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,838.31		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,397.37		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,397.37		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,397.37		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,397.37		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.70		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.53		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.53		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.53		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.53		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.53		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	890.62		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	940.60		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	887.68		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	887.68		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	887.68		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	887.68		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	455.86		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	481.68		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	458.63		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	458.22		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	454.34		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	454.34		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	106.62		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	112.65		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.26		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.16		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	106.26		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	106.26		
20.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,571.69		
20.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,571.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,571.69		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	97.23		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	102.69		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	96.91		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	96.91		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	96.91		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	96.91		
20.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.10		
20.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.10		
20.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.01		
20.4760.2411.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.01		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,428.26		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,428.26		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,428.26		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,428.26		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,428.26		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,428.26		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,864.76		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16,552.26		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16,552.26		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16,552.26		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16,552.26		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16,552.26		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.44		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.44		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.44		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.44		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.44		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.44		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	105.54		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	117.52		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	117.52		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	117.52		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	117.52		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	117.52		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	531.39		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	531.39		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	531.39		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	531.39		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	531.39		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	531.39		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,783.77		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,986.27		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,986.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,986.27		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,986.27		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,986.27		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	270.00		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	270.00		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	270.00		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	270.00		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	270.00		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	270.00		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	914.47		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,017.07		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,017.13		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,017.07		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,017.07		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,017.07		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.15		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.15		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.15		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.15		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.15		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.15		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	213.87		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	237.87		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	237.88		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	237.87		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	237.87		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	237.87		
20.4880.1111.6241.01055.1.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,876.50		
20.4880.1111.6241.01055.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,876.50		
20.4880.1111.6241.01055.1.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,876.50		
20.4880.1111.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,710.55		
20.4880.1111.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,495.51		
20.4880.1111.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,495.51		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.02		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.02		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.02		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.02		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.02		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.02		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	194.74		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	216.85		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	216.87		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	216.85		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	216.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	216.85		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4.58		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.58		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.63		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.63		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.63		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.63		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.26		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.85		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.82		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.82		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.82		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,412.38		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,412.38		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,412.38		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,412.38		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,412.38		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,412.38		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.13		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.13		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.13		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.13		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.13		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.13		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	289.49		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	289.49		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	289.49		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	289.49		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	289.49		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	289.49		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	132.35		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	132.35		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	132.35		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	132.35		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	132.35		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	132.35		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.95		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.95		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.95		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.95		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.95		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.95		
20.4880.1221.6241.12210.1.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6241.12210.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.4880.1221.6241.12210.1.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.60		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.60		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.60		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.60		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.60		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.60		
20.4880.1221.6271.12210.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.62		
20.4880.1221.6271.12210.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.62		
20.4880.1221.6271.12210.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.62		
20.4880.1221.6271.12210.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.62		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,707.08		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,707.08		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,707.08		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,707.08		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,707.08		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,707.08		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.22		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.22		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.22		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.22		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.22		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.22		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	324.85		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	324.85		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	324.85		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	324.85		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	324.85		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	324.85		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	166.14		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	166.14		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	166.14		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	166.43		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	166.14		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	166.14		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.86		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.86		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.86		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.92		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.86		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.86		
20.4880.1251.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	761.36		
20.4880.1251.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	761.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	761.36		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.46		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.46		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.46		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.46		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.46		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.46		
20.4880.1251.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.05		
20.4880.1251.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.06		
20.4880.1251.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.05		
20.4880.1251.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.05		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	965.06		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	965.06		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,155.37		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,155.37		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,155.37		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,155.37		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.43		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.43		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.20		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.20		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.20		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.20		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	108.81		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	108.81		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	138.64		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	138.64		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	138.64		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	138.64		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	57.89		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.89		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.63		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.63		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	71.63		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.63		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.54		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.54		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.75		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.75		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.75		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.75		
20.4880.2121.6241.01045.1.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	313.74		
20.4880.2121.6241.01045.1.21	4880 - Longfellow Elementary	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.07		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.65		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.14		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.14		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.14		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.14		
20.4880.2121.6271.01045.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.73		
20.4880.2121.6271.01045.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.73		
20.4880.2121.6271.01045.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.73		
20.4880.2121.6271.01045.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.73		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,534.54		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,534.54		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,534.54		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,534.54		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,534.54		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,534.54		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.00		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.00		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.00		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.00		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.00		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.00		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	304.14		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	304.14		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	304.14		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	304.14		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	304.14		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	304.14		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	157.00		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	157.00		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	157.00		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	157.03		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	157.00		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	157.00		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.72		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.72		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.72		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.72		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.72		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.72		
20.4880.2212.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
20.4880.2212.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
20.4880.2212.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.20		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.20		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.20		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.20		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.20		
20.4880.2212.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.80		
20.4880.2212.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.80		
20.4880.2212.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.80		
20.4880.2212.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.80		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	774.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	774.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	774.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	774.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	774.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	774.20		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.50		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.50		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.50		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.50		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.50		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.50		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	92.90		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	92.90		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	92.90		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	92.90		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	92.90		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	92.90		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.89		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.89		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.89		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.89		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.89		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.89		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.20		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.20		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.20		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.20		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.20		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.20		
20.4880.2221.6241.01054.1.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	312.55		
20.4880.2221.6241.01054.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	312.55		
20.4880.2221.6241.01054.1.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	312.55		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.14		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.14		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.14		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.14		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.14		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4.64		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.64		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.16		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.16		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.16		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.16		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,153.01		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,551.35		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,129.58		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,129.58		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,129.58		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,129.58		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.89		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.73		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.73		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.73		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.73		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.73		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	488.36		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	536.16		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	485.55		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	485.55		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	485.55		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	485.55		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	238.88		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	263.58		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	237.43		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	237.43		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	237.43		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	237.43		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.87		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.65		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.53		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.53		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55.53		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.53		
20.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	54.40		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	54.10		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.10		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	54.10		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	54.10		
20.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.12		
20.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.12		
20.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.12		
20.4880.2411.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.12		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,828.96		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,828.96		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,828.96		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,828.96		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,828.96		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,828.96		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.19		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.19		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.19		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.19		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.19		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.19		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	459.47		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	459.47		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	459.47		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	459.47		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	459.47		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	459.47		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	235.45		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	235.45		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	235.45		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	235.45		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	235.45		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	235.45		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.07		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.07		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.07		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.07		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55.07		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.07		
20.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	788.07		
20.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	788.07		
20.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	788.07		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.16		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.16		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.16		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.16		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.16		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.16		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.34		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.34		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.74		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.74		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.74		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.74		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,422.21		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,422.21		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,422.21		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,422.21		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,422.21		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,422.21		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39,925.11		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	41,612.61		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41,612.61		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	41,612.61		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	41,612.61		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41,612.61		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	59.79		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.79		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.79		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.79		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.79		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.79		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	268.87		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	280.85		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	280.85		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	280.85		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	280.85		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	280.85		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,010.67		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,010.67		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,010.67		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,010.67		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,010.67		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,010.67		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,791.03		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,993.53		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,993.53		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,993.53		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,993.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,993.53		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	512.40		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	512.57		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	514.98		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	514.98		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	514.98		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	514.98		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,383.98		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,485.99		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,486.25		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,486.59		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,486.12		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,486.12		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	119.84		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	119.88		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	120.44		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	120.44		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	120.44		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	120.44		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	557.53		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	581.38		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	581.45		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	581.52		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	581.42		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	581.42		
20.5020.1111.6241.01055.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,348.74		
20.5020.1111.6241.01055.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,348.74		
20.5020.1111.6241.01055.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,348.74		
20.5020.1111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,206.27		
20.5020.1111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,987.63		
20.5020.1111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,987.63		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	110.34		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	110.33		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	110.34		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	110.34		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	110.34		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	110.34		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	523.01		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	545.12		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	545.12		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	545.12		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	545.12		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	545.12		
20.5020.1111.6271.01055.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6271.01055.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.63		
20.5020.1111.6271.01055.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.63		
20.5020.1111.6271.01055.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.63		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.85		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.75		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.14		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.13		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.14		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.14		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,729.75		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,729.75		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,729.75		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,729.75		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,729.75		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,729.75		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,669.33		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,669.33		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,669.33		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,669.33		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,669.33		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,669.33		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40.68		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40.68		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40.68		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40.68		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.68		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40.68		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.95		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.95		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.95		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.95		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.95		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.95		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	687.57		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	687.57		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	687.57		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	687.57		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	687.57		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	687.57		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	320.32		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	320.32		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	320.32		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	320.32		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	320.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	320.32		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	349.44		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	349.44		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	344.59		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	344.27		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	345.96		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	345.96		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	165.35		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	165.35		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	165.35		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	165.35		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	165.35		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	165.35		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	81.72		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	81.72		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	80.59		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	80.51		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	80.91		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	80.91		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.67		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.67		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.67		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.67		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.67		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.67		
20.5020.1221.6241.12210.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,349.23		
20.5020.1221.6241.12210.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,350.55		
20.5020.1221.6241.12210.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,349.23		
20.5020.1221.6241.44100.4.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5020.1221.6241.44100.4.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5020.1221.6241.44100.4.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	75.07		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	75.07		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	75.07		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	75.07		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	75.07		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	75.07		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.97		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.97		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.97		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.97		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.97		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.97		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.59		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.59		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.59		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.59		
20.5020.1221.6271.44100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.00		
20.5020.1221.6271.44100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.00		
20.5020.1221.6271.44100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.00		
20.5020.1221.6271.44100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.00		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,533.04		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,533.04		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,533.04		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,533.04		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,533.04		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,533.04		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.19		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.19		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.19		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.19		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.19		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.19		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	543.96		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	543.96		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	543.96		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	543.96		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	543.96		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	543.96		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	270.64		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	270.64		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	270.64		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	270.64		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	270.64		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	270.64		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.29		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.29		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.29		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.29		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.29		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.29		
20.5020.1251.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,564.27		
20.5020.1251.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,564.27		
20.5020.1251.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,564.27		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	59.38		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.38		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.38		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.38		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.38		
20.5020.1251.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.71		
20.5020.1251.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.71		
20.5020.1251.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.71		
20.5020.1251.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.71		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,435.00		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,435.00		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,435.00		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,435.00		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,435.00		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,435.00		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	358.75		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	358.75		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	358.75		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	358.75		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	358.75		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	358.75		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.19		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.19		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.19		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.19		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.19		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.19		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.55		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2.55		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.55		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.55		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.55		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.55		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	172.20		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	172.20		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	172.20		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	172.20		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	172.20		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	172.20		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.05		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.05		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.05		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.05		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.05		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	87.57		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	87.57		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	87.57		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	87.57		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.57		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	87.57		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.89		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.89		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.89		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.89		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.89		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.89		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.48		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.48		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.48		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.48		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.48		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.48		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.12		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.12		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.12		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.12		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.12		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.12		
20.5020.2121.6241.01045.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	627.97		
20.5020.2121.6241.01045.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	627.97		
20.5020.2121.6241.01045.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	627.97		
20.5020.2121.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.99		
20.5020.2121.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.99		
20.5020.2121.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.99		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.60		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.60		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.60		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.60		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.60		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.60		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.40		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.40		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.40		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.40		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.40		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.40		
20.5020.2121.6271.01045.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.15		
20.5020.2121.6271.01045.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6271.01045.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.15		
20.5020.2121.6271.01045.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.15		
20.5020.2121.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.54		
20.5020.2121.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.54		
20.5020.2121.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.54		
20.5020.2121.6271.45100.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.54		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,959.06		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,959.06		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,959.06		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,959.06		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,959.06		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,959.06		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.91		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.91		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.91		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.91		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.91		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.91		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	235.09		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	235.09		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	235.09		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	235.09		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	235.09		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	235.09		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.72		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.72		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.72		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.72		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.72		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.72		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.79		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.79		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.79		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.79		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.79		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.79		
20.5020.2221.6241.01054.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	625.09		
20.5020.2221.6241.01054.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	625.09		
20.5020.2221.6241.01054.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	625.09		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.66		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.66		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.66		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.66		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.66		
20.5020.2221.6271.01054.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.94		
20.5020.2221.6271.01054.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.94		
20.5020.2221.6271.01054.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.94		
20.5020.2221.6271.01054.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.94		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,771.56		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,097.03		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,752.42		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,752.42		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,752.42		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,752.42		
20.5020.2411.6112.01792.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,436.00		
20.5020.2411.6112.01792.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,436.00		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.48		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.35		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.35		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.35		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.35		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.35		
20.5020.2411.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.40		
20.5020.2411.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.40		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	447.59		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	486.64		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	445.29		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	445.29		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	445.29		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	445.29		
20.5020.2411.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	412.32		
20.5020.2411.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	412.32		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	224.66		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	244.84		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	223.47		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	223.47		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	223.47		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	223.47		
20.5020.2411.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	199.42		
20.5020.2411.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	199.42		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.54		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.26		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.26		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.26		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.26		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.26		
20.5020.2411.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.64		
20.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
20.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
20.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
20.5020.2411.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.41		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.67		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.16		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.16		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.16		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.16		
20.5020.2411.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.01		
20.5020.2411.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.01		
20.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.48		
20.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.48		
20.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.48		
20.5020.2411.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.48		
20.5020.2411.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.15		
20.5020.2411.6271.01792.1.21	5020 - George Melcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.15		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,963.32		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,963.32		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,963.32		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,684.97		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,891.17		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,817.59		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27,476.89		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	29,164.39		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	29,164.39		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	29,164.39		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29,164.39		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29,164.39		
20.5200.1111.6122.06305.1.21	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	650.00		
20.5200.1111.6122.06305.1.21	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,900.00		
20.5200.1111.6122.06305.1.21	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,250.00		
20.5200.1111.6122.06305.1.21	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,112.50		
20.5200.1111.6122.06305.1.21	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,350.00		
20.5200.1111.6122.06305.1.21	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,050.00		
20.5200.1111.6122.06305.1.21	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,500.00		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.53		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.53		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.53		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.56		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.12		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41.30		

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20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	181.70		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	193.68		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	193.68		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	193.68		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	193.68		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	193.68		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	955.61		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	955.61		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	955.61		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	922.20		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,066.95		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	698.12		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,297.24		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,499.74		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,499.74		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,499.74		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,499.74		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,499.74		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	486.03		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	486.03		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	486.03		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	468.77		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	545.50		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	354.94		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,686.86		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,790.66		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,790.66		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,790.66		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,790.66		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,790.66		
20.5200.1111.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.30		
20.5200.1111.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	117.80		
20.5200.1111.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.50		
20.5200.1111.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	68.98		
20.5200.1111.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	83.70		
20.5200.1111.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	65.10		
20.5200.1111.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	93.00		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	113.67		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	113.67		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	113.67		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.64		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	127.58		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	83.01		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	394.50		

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20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	418.78		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	418.78		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	418.78		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	418.78		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	418.78		
20.5200.1111.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.43		
20.5200.1111.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.55		
20.5200.1111.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.13		
20.5200.1111.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.13		
20.5200.1111.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.58		
20.5200.1111.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.23		
20.5200.1111.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.75		
20.5200.1111.6241.01055.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,194.35		
20.5200.1111.6241.01055.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,194.35		
20.5200.1111.6241.01055.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,720.53		
20.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,807.94		
20.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,032.80		
20.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,589.30		
20.5200.1111.6241.06305.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
20.5200.1111.6241.06305.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
20.5200.1111.6241.06305.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.33		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.33		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.33		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	100.68		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	116.49		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	76.22		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	384.64		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	406.75		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	406.75		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	406.75		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	406.75		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	406.75		
20.5200.1111.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.52		
20.5200.1111.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.89		
20.5200.1111.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.38		
20.5200.1111.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.57		
20.5200.1111.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.69		
20.5200.1111.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.76		
20.5200.1111.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	19.65		
20.5200.1111.6271.01055.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.94		
20.5200.1111.6271.01055.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.52		
20.5200.1111.6271.01055.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.33		
20.5200.1111.6271.01055.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.65		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.65		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.60		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.60		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.60		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.60		
20.5200.1111.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.90		
20.5200.1111.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.40		
20.5200.1111.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.88		
20.5200.1111.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.67		
20.5200.1111.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.03		
20.5200.1111.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.58		
20.5200.1111.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.25		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,804.05		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,804.05		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,804.05		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,804.05		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,804.05		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,804.05		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.51		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.51		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.51		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.51		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.51		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	62.51		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,056.49		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,056.49		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,056.49		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,056.49		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,056.49		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,056.49		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	504.01		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	510.35		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	504.01		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	504.01		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	504.01		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	504.01		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	117.87		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	119.36		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	117.87		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	117.87		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	117.87		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	117.87		
20.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,350.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,350.79		
20.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,350.79		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.33		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.33		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.33		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.33		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.33		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.33		
20.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.20		
20.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.20		
20.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.20		
20.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.20		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	954.62		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	954.62		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	954.62		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	954.62		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	954.62		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	954.62		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	421.49		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	421.49		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	421.49		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	421.49		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	421.49		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	421.49		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,745.20		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,745.20		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,745.20		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,745.20		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,745.20		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,745.20		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.78		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.78		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.78		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.78		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.78		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.78		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2.99		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2.99		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.99		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.99		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.99		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.99		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.49		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.49		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.49		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.49		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.49		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.55		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	114.55		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	114.55		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	114.55		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.55		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.55		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.58		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.58		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.58		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.58		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.58		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.58		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	329.43		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	329.43		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	329.43		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	329.43		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	329.43		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	329.43		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.98		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.98		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.98		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.98		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.98		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.98		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.08		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.08		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.08		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.08		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.08		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.08		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	165.16		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	165.16		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	165.16		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	165.16		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	165.16		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	165.16		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.79		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.79		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.79		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.79		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.79		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.87		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.87		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.87		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.87		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.87		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.87		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.62		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.62		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.62		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.62		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.62		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.62		
20.5200.1251.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	390.67		
20.5200.1251.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	390.67		
20.5200.1251.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	390.67		
20.5200.1251.6241.01792.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.58		
20.5200.1251.6241.01792.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.58		
20.5200.1251.6241.01792.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.58		
20.5200.1251.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	927.58		
20.5200.1251.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	927.58		
20.5200.1251.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	927.58		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.50		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.50		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.50		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.50		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.50		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.50		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5.52		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5.52		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.52		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.52		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.52		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.52		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.97		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.97		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.97		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.97		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.97		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.97		
20.5200.1251.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.43		
20.5200.1251.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.43		
20.5200.1251.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.43		
20.5200.1251.6271.01792.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.63		
20.5200.1251.6271.01792.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.63		
20.5200.1251.6271.01792.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.63		
20.5200.1251.6271.01792.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.63		
20.5200.1251.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.10		
20.5200.1251.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.10		
20.5200.1251.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.10		
20.5200.1251.6271.45100.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.10		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,300.46		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,300.46		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,300.46		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,300.46		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,300.46		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,300.46		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.33		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.33		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.33		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.33		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.33		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.33		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	276.06		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	276.06		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	276.06		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	276.06		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	276.06		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	276.06		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	139.63		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	139.63		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	139.63		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	139.63		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	139.63		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	139.63		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.65		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.65		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.65		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.65		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.65		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.65		
20.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.14		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.14		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.14		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.14		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.14		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.14		
20.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.44		
20.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.44		
20.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.44		
20.5200.1271.6271.01129.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.44		
20.5200.2121.6111.01045.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,930.12		
20.5200.2121.6111.01045.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,930.12		
20.5200.2121.6111.01045.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,930.12		
20.5200.2121.6111.01045.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,930.12		
20.5200.2121.6141.01045.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.87		
20.5200.2121.6141.01045.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.87		
20.5200.2121.6141.01045.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.87		
20.5200.2121.6141.01045.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.87		
20.5200.2121.6211.01045.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	217.62		
20.5200.2121.6211.01045.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	217.62		
20.5200.2121.6211.01045.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	217.62		
20.5200.2121.6211.01045.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	217.62		
20.5200.2121.6231.01045.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.79		
20.5200.2121.6231.01045.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.79		
20.5200.2121.6231.01045.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.79		
20.5200.2121.6231.01045.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.79		
20.5200.2121.6232.01045.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.08		
20.5200.2121.6232.01045.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.08		
20.5200.2121.6232.01045.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.08		
20.5200.2121.6232.01045.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.08		
20.5200.2121.6241.01045.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	627.47		
20.5200.2121.6241.01045.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	627.47		
20.5200.2121.6261.01045.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.29		
20.5200.2121.6261.01045.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.29		
20.5200.2121.6261.01045.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.29		
20.5200.2121.6261.01045.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.29		
20.5200.2121.6271.01045.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.83		
20.5200.2121.6271.01045.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.83		
20.5200.2121.6271.01045.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.83		
20.5200.2121.6271.01045.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.83		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,132.21		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,132.21		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,132.21		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,132.21		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,132.21		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,132.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.14		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.14		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.14		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.14		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.14		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.14		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	255.87		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	255.87		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	255.87		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	255.87		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	255.87		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	255.87		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.03		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	130.03		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.03		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.03		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	130.03		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.03		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.41		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.41		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.41		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.41		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.41		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.41		
20.5200.2212.6241.06305.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5200.2212.6241.06305.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5200.2212.6241.06305.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.93		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.93		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.93		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.93		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.93		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.93		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.79		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.79		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.20		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.20		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.20		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.20		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,255.90		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,255.90		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,255.90		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,255.90		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,255.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,255.90		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.92		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8.92		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.92		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.92		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.92		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.92		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	150.71		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	150.71		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	150.71		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	150.71		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	150.71		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	150.71		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.86		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.86		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.86		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.86		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.86		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.86		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.21		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.21		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.21		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.21		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.21		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.21		
20.5200.2221.6241.01054.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	312.55		
20.5200.2221.6241.01054.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	312.55		
20.5200.2221.6241.01054.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	312.55		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.45		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.45		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.45		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.45		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.45		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.45		
20.5200.2221.6271.01054.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.88		
20.5200.2221.6271.01054.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.88		
20.5200.2221.6271.01054.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.88		
20.5200.2221.6271.01054.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.88		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,489.56		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,815.03		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,470.42		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,470.42		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,752.42		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,752.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.68		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.55		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.55		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.55		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.35		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.35		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	653.75		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	692.80		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	651.45		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	651.45		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	445.29		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	445.29		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	328.34		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	348.52		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	327.15		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	327.15		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	227.44		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	227.44		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	76.79		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	81.51		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	76.51		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	76.51		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.19		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.19		
20.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,173.60		
20.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,173.60		
20.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.92		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	76.18		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.67		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.67		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.16		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.16		
20.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.21		
20.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.21		
20.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.63		
20.5200.2411.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.63		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,331.38		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	201.88		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,331.38		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,371.75		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,371.75		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,371.75		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,371.75		

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20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23,227.23		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25,158.90		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25,158.90		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26,761.28		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/1/2020	12.01.20 control ZY	2,534.54		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	29,295.82		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	29,295.82		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.05		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.05		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.34		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.34		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.34		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.34		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	164.89		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	178.60		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	178.60		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	189.97		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/1/2020	12.01.20 control ZY	18.00		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	207.97		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	207.97		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	879.77		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.23		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	879.77		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	884.61		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	884.61		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	884.61		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	884.61		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,787.28		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,019.08		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,019.08		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,211.38		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/1/2020	12.01.20 control ZY	304.14		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,515.52		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,515.52		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	433.52		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.52		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	433.52		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	436.02		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	436.02		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	436.02		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	436.02		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,412.78		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,496.63		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,496.63		

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20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,597.18		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/1/2020	12.01.20 control ZY	151.80		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,748.99		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,743.90		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.39		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.93		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.39		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.98		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.98		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.98		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.98		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	330.41		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	350.02		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	350.02		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	373.53		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/1/2020	12.01.20 control ZY	35.50		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	409.03		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	407.85		
20.5240.1111.6241.01055.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,194.10		
20.5240.1111.6241.01055.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,194.10		
20.5240.1111.6241.01055.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,194.10		
20.5240.1111.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,828.64		
20.5240.1111.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,611.55		
20.5240.1111.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,183.24		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.05		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.65		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96.05		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	96.57		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	96.57		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	96.57		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	96.57		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	304.27		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	329.57		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	329.57		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	350.57		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	33.20		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	383.77		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	383.77		
20.5240.1111.6271.01055.1.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.30		
20.5240.1111.6271.01055.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.91		
20.5240.1111.6271.01055.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.91		
20.5240.1111.6271.01055.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.91		
20.5240.1111.6271.01055.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.91		
20.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.97		
20.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/1/2020	12.01.20 control ZY	3.80		
20.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.77		
20.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.77		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,309.58		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,309.58		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,309.58		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,309.58		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,309.58		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,309.58		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	59.00		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.00		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.00		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.00		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.00		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.00		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	997.15		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	997.15		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	997.15		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	997.15		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	997.15		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	997.15		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	469.19		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	469.19		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	469.19		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	469.19		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	469.25		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	469.25		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	109.72		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	109.72		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	109.72		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.72		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	109.73		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	109.73		
20.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,350.15		
20.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,350.15		
20.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,350.15		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	108.85		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	108.85		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	108.85		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	108.85		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	108.85		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	108.85		
20.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.46		
20.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.46		
20.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.46		
20.5240.1251.6122.06321.1.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,390.77		
20.5240.1251.6122.06321.1.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,390.77		
20.5240.1251.6122.06321.1.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,390.77		
20.5240.1251.6122.06321.1.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/22/2020	BESTGEN, L #407976	(8,344.62)		
20.5240.1251.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	100.00		
20.5240.1251.6211.06321.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	166.89		
20.5240.1251.6211.06321.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	166.89		
20.5240.1251.6211.06321.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	166.89		
20.5240.1251.6211.06321.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/22/2020	BESTGEN, L #407976	(1,001.34)		
20.5240.1251.6231.06321.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	86.23		
20.5240.1251.6231.06321.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	86.23		
20.5240.1251.6231.06321.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	86.23		
20.5240.1251.6231.06321.1.21	5240 - Pitcher Elementary	OASDI	12/22/2020	BESTGEN, L #407976	(517.38)		
20.5240.1251.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.20		
20.5240.1251.6232.06321.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.17		
20.5240.1251.6232.06321.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.17		
20.5240.1251.6232.06321.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.17		
20.5240.1251.6232.06321.1.21	5240 - Pitcher Elementary	Medicare	12/22/2020	BESTGEN, L #407976	(121.02)		
20.5240.1251.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.46		
20.5240.1251.6241.06321.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1.32		
20.5240.1251.6241.06321.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.32		
20.5240.1251.6241.06321.1.21	5240 - Pitcher Elementary	Employee Insurance	12/22/2020	BESTGEN, L #407976	(5.28)		
20.5240.1251.6261.06321.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.44		
20.5240.1251.6261.06321.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.44		
20.5240.1251.6261.06321.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.44		
20.5240.1251.6261.06321.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2020	BESTGEN, L #407976	(218.64)		
20.5240.1251.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.32		
20.5240.1251.6271.06321.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.09		
20.5240.1251.6271.06321.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2020	BESTGEN, L #407976	(2.09)		
20.5240.1251.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.16		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,296.17		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,296.17		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,296.17		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,296.17		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,296.17		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,296.17		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.30		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.30		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.30		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.30		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.30		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	275.54		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	275.54		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	275.54		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	275.54		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	275.54		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	275.54		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	142.36		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	142.36		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	142.36		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	142.36		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	142.36		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	142.36		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.29		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.29		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.29		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.29		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.29		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.29		
20.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	753.11		
20.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	753.11		
20.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	753.11		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.08		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.08		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.08		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.08		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.08		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.08		
20.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.44		
20.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.44		
20.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.44		
20.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.44		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,979.96		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,979.96		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,979.96		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,979.96		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,979.96		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,979.96		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.06		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.06		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.06		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.06		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.06		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	237.60		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	237.60		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	237.60		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	237.60		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	237.60		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	237.60		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	121.37		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	121.37		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	121.37		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	121.37		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.37		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	121.37		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.39		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.39		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.39		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.39		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.39		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.39		
20.5240.2121.6241.01045.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5240.2121.6241.01045.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5240.2121.6241.01045.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.94		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.94		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.94		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.94		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.94		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.94		
20.5240.2121.6271.01045.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.94		
20.5240.2121.6271.01045.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.94		
20.5240.2121.6271.01045.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.94		
20.5240.2121.6271.01045.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.94		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,298.94		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,298.94		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,348.94		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,689.71		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,689.71		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/22/2020	BESTGEN, L #407976	8,344.62		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,689.71		
20.5240.2212.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	166.89		
20.5240.2212.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	166.89		
20.5240.2212.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	12/22/2020	BESTGEN, L #407976	1,001.34		
20.5240.2212.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	166.89		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	80.53		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	80.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	83.63		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	166.76		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	166.76		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	12/22/2020	BESTGEN, L #407976	517.38		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	166.76		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.83		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.83		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.55		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.00		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.99		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	12/22/2020	BESTGEN, L #407976	121.02		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.99		
20.5240.2212.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1.32		
20.5240.2212.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.32		
20.5240.2212.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.64		
20.5240.2212.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	12/22/2020	BESTGEN, L #407976	5.28		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.02		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.02		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.68		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.46		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.45		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/22/2020	BESTGEN, L #407976	218.64		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.46		
20.5240.2212.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.03		
20.5240.2212.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.04		
20.5240.2212.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.04		
20.5240.2212.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/22/2020	BESTGEN, L #407976	2.09		
20.5240.2212.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.04		
20.5240.2213.6131.45100.4.21	5240 - Pitcher Elementary	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.00		
20.5240.2213.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3.10		
20.5240.2213.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	0.72		
20.5240.2213.6261.45100.4.21	5240 - Pitcher Elementary	Workers Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	0.66		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,384.80		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,384.80		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,384.80		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,384.80		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,384.80		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,384.80		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.83		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.83		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.83		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.83		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.83		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	166.18		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	166.18		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	166.18		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	166.18		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	166.18		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	166.18		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	76.48		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	76.48		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	76.48		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	76.48		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	76.48		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	76.48		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.88		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.88		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.88		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.88		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.88		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.88		
20.5240.2221.6241.01054.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	313.17		
20.5240.2221.6241.01054.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	313.17		
20.5240.2221.6241.01054.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	313.17		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.14		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.14		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.14		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.14		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.14		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.14		
20.5240.2221.6271.01054.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.08		
20.5240.2221.6271.01054.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.08		
20.5240.2221.6271.01054.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.08		
20.5240.2221.6271.01054.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.08		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,873.86		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,342.66		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,846.29		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,846.29		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,846.29		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,846.29		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90.06		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.55		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	89.55		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	89.55		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	89.55		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	89.55		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	574.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	631.12		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	571.56		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	571.56		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	571.56		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	571.56		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	296.97		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	326.03		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	295.26		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	295.26		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	295.26		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	295.26		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	69.45		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	76.25		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	69.05		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	69.05		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	69.05		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	69.05		
20.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.85		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	69.99		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.49		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.49		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.49		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.49		
20.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.27		
20.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.27		
20.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.27		
20.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.27		
20.5240.3512.6111.45100.4.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,772.92		
20.5240.3512.6111.45100.4.21	5240 - Pitcher Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,772.92		
20.5240.3512.6111.45100.4.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,772.92		
20.5240.3512.6111.45100.4.21	5240 - Pitcher Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,772.92		
20.5240.3512.6111.45100.4.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,772.92		
20.5240.3512.6111.45100.4.21	5240 - Pitcher Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,772.92		
20.5240.3512.6141.45100.4.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.59		
20.5240.3512.6141.45100.4.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.59		
20.5240.3512.6141.45100.4.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.59		
20.5240.3512.6141.45100.4.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.59		
20.5240.3512.6141.45100.4.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.59		
20.5240.3512.6141.45100.4.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.59		
20.5240.3512.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.75		
20.5240.3512.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	212.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	212.75		
20.5240.3512.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	212.75		
20.5240.3512.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	212.75		
20.5240.3512.6211.45100.4.21	5240 - Pitcher Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	212.75		
20.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	109.92		
20.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	109.92		
20.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	109.92		
20.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.92		
20.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	109.92		
20.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	109.92		
20.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.71		
20.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.71		
20.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.71		
20.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.71		
20.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.71		
20.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.71		
20.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	753.11		
20.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	753.11		
20.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	753.11		
20.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.23		
20.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.23		
20.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.23		
20.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.23		
20.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.23		
20.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.23		
20.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.66		
20.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.66		
20.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.66		
20.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.66		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,333.96		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,333.96		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,333.96		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,333.96		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,333.96		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,333.96		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.07		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.07		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.07		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.07		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.07		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.07		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	880.08		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	880.08		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	880.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	880.08		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	880.08		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	880.08		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	442.63		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	442.63		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	442.63		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	442.63		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	442.63		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	442.63		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	103.52		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	103.52		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	103.52		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	103.52		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	103.52		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	103.52		
20.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,603.05		
20.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,603.05		
20.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,603.05		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.07		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96.07		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	96.07		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	96.07		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	96.07		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	96.07		
20.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.85		
20.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.85		
20.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.85		
20.5250.1281.6271.12810.3.21	5250 - Richardson Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.85		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,659.83		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10,659.83		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,659.83		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,659.83		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11,166.51		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,723.17		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25,967.47		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25,967.47		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25,967.47		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25,967.47		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27,060.10		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26,104.05		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	75.69		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	75.69		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	75.69		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	75.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	76.13		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	76.13		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	184.35		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	184.35		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	184.35		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	184.35		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	185.32		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	185.32		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,279.17		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,279.17		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,279.17		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,279.17		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,339.97		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,286.78		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,116.11		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,116.11		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,116.11		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,116.11		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,247.23		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,132.50		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	651.98		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	651.98		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	651.98		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	651.98		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	683.39		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	655.90		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,585.36		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,585.36		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,585.36		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,585.41		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,653.26		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,593.83		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.46		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.46		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.46		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.46		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	159.81		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	153.38		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	370.79		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	370.79		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	370.79		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	370.80		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	386.66		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	372.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6241.01055.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,102.34		
20.5440.1111.6241.01055.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,102.34		
20.5440.1111.6241.01055.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,102.34		
20.5440.1111.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,184.16		
20.5440.1111.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,184.16		
20.5440.1111.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,184.16		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	139.64		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	139.64		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	139.64		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	139.64		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	146.28		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	140.47		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	362.32		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	362.32		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	362.32		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	362.32		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	376.63		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	364.11		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.01		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.01		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.96		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.96		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.73		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.06		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	74.96		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	74.96		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.70		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.70		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40.33		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.90		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,186.97		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,186.97		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,186.97		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,186.97		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,186.97		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,186.97		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.92		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.92		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.92		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.92		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.92		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.92		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	742.44		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	742.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	742.44		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	742.44		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	742.44		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	742.44		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	375.71		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	375.71		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	375.71		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	375.71		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	375.71		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	375.71		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	87.87		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	87.87		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	87.87		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	87.87		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.87		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	87.87		
20.5440.1221.6241.12210.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,957.79		
20.5440.1221.6241.12210.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,957.79		
20.5440.1221.6241.12210.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,957.79		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	81.05		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	81.05		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	81.05		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	81.05		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	81.05		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	81.05		
20.5440.1221.6271.12210.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.28		
20.5440.1221.6271.12210.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.28		
20.5440.1221.6271.12210.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.28		
20.5440.1221.6271.12210.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.28		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,994.88		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,994.88		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,994.88		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,994.88		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,421.20		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,048.17		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.36		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.36		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.36		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.36		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.74		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.74		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	479.39		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	479.39		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	479.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	479.39		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	530.54		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	485.78		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	241.07		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	241.07		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	241.07		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	241.07		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	267.51		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	244.38		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.38		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.38		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.38		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.38		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	62.56		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.15		
20.5440.1251.6241.45100.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.5440.1251.6241.45100.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.5440.1251.6241.45100.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.33		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.33		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.33		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.33		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.92		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.03		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.79		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.79		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.90		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.90		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.54		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.98		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,772.92		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,772.92		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,772.92		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,772.92		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,127.56		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,817.25		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	212.75		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	212.75		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	212.75		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	212.75		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	255.31		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	218.07		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	93.21		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	93.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	93.21		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	93.21		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.19		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	73.16		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.80		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.80		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.80		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.80		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.94		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.11		
20.5440.2121.6241.01045.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5440.2121.6241.01045.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5440.2121.6241.01045.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.23		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.23		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.23		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.23		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.88		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.81		
20.5440.2121.6271.01045.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.66		
20.5440.2121.6271.01045.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.66		
20.5440.2121.6271.01045.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.20		
20.5440.2121.6271.01045.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.73		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,354.50		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,354.50		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,354.50		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,354.50		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,269.50		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,468.88		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.92		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.92		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.92		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.92		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.73		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.73		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	522.54		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	522.54		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	522.54		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	522.54		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	632.33		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	536.27		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	267.40		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	267.40		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	267.40		

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20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	267.40		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	324.12		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	274.49		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	62.54		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	62.54		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.54		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.54		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	75.80		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.19		
20.5440.2212.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.5440.2212.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.5440.2212.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	57.04		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.04		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.04		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.04		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	69.03		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.54		
20.5440.2212.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.53		
20.5440.2212.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.53		
20.5440.2212.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.91		
20.5440.2212.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.71		
20.5440.2213.6131.45102.4.21	5440 - Benjamin Banneker Elem	Supplemntal Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	108.50		
20.5440.2213.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.67		
20.5440.2213.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.57		
20.5440.2213.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers's Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.42		
20.5440.2213.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.16		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,720.92		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,720.92		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,720.92		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,720.92		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,720.92		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,720.92		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.32		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.32		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.32		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.32		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.32		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.32		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	326.51		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	326.51		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	326.51		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	326.51		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	326.51		

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20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	326.51		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	166.06		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	166.06		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	166.06		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	166.06		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	166.06		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	166.06		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.84		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.84		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.84		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.84		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.84		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.84		
20.5440.2221.6241.01054.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5440.2221.6241.01054.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5440.2221.6241.01054.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.64		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.64		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.64		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.64		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.64		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.64		
20.5440.2221.6271.01054.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.07		
20.5440.2221.6271.01054.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.07		
20.5440.2221.6271.01054.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.07		
20.5440.2221.6271.01054.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.07		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,690.87		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,107.31		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,666.37		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,666.37		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,666.37		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,666.37		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	54.61		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	54.44		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	54.44		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.44		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	54.44		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	54.44		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	922.90		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	972.88		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	919.96		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	919.96		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	919.96		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	919.96		

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20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	446.64		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	472.47		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	445.13		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	445.13		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	445.13		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	445.13		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.45		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	110.49		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.10		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.10		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.10		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.10		
20.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,565.69		
20.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,565.69		
20.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,565.69		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	100.75		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	106.21		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	100.43		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	100.43		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	100.43		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	100.43		
20.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.50		
20.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.50		
20.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.50		
20.5440.2411.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.50		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,588.75		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,588.75		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,588.75		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,588.75		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,588.75		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,588.75		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17,633.80		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17,633.80		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17,633.80		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17,633.80		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17,633.80		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17,633.80		
20.5450.1111.6111.45100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	200.00		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	60.97		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	60.97		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.97		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.97		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.97		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	60.97		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	125.19		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	125.19		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	125.19		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	125.19		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	125.19		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	125.19		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,030.65		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,030.65		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,030.65		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,030.65		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,030.65		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,030.65		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,116.07		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,116.07		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,116.07		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,116.07		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,116.07		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,116.07		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	523.06		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	523.06		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	523.06		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	523.06		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	523.06		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	523.06		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,019.14		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,019.14		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,019.14		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,022.24		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,019.14		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,019.14		
20.5450.1111.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.40		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	122.32		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	122.32		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	122.32		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	122.32		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	122.32		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	122.32		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	238.34		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	238.34		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	238.34		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	239.07		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	238.34		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	238.34		
20.5450.1111.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6241.01055.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,771.49		
20.5450.1111.6241.01055.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,771.49		
20.5450.1111.6241.01055.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,771.49		
20.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,239.63		
20.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,240.95		
20.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.00		
20.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,259.63		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	112.52		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	112.52		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	112.52		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	112.52		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	112.52		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	112.52		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	253.67		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	253.67		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	253.67		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	253.67		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	253.67		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	253.67		
20.5450.1111.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.64		
20.5450.1111.6271.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.78		
20.5450.1111.6271.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.78		
20.5450.1111.6271.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.85		
20.5450.1111.6271.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.85		
20.5450.1111.6271.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.85		
20.5450.1111.6271.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.85		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.26		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.26		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.15		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.16		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.15		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.15		
20.5450.1111.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.32		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,474.13		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,474.13		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,474.13		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,474.13		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,474.13		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,474.13		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.47		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.47		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.47		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.47		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.47		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	176.90		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	176.90		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	176.90		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	176.90		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	176.90		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	176.90		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90.28		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	90.28		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	90.28		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	90.28		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	90.28		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	90.28		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.11		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.12		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.11		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.12		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.11		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.12		
20.5450.1221.6241.44100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	390.69		
20.5450.1221.6241.44100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	390.69		
20.5450.1221.6241.44100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	390.69		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.31		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.31		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.31		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.31		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.31		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.31		
20.5450.1221.6271.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.21		
20.5450.1221.6271.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.21		
20.5450.1221.6271.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.21		
20.5450.1221.6271.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.21		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,423.96		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,423.96		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,423.96		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,423.96		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,423.96		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,423.96		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.51		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.51		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.51		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.51		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.51		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	650.87		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	650.87		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	650.87		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	650.87		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	650.87		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	650.87		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	298.21		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	298.21		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	298.21		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	298.21		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	334.53		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	278.56		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	69.75		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	69.75		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	69.75		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	69.75		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	78.24		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	65.15		
20.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,567.87		
20.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,567.87		
20.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	782.91		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.05		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	71.05		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.05		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.05		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	71.05		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.05		
20.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.13		
20.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.13		
20.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.13		
20.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.13		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,395.54		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,395.54		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,200.73		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,200.73		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,200.73		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,200.73		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.60		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.60		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.63		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.63		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.63		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	280.47		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	280.47		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	264.09		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	264.09		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	264.09		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	264.09		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	145.79		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	145.79		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	135.65		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	135.65		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	135.65		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	135.65		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.10		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.10		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.73		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.73		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.73		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.73		
20.5450.2121.6241.01045.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	626.28		
20.5450.2121.6241.01045.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	312.55		
20.5450.2121.6241.01045.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	312.55		
20.5450.2121.6241.01045.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.72		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.38		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.38		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.83		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.83		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.83		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.83		
20.5450.2121.6271.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.29		
20.5450.2121.6271.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.29		
20.5450.2121.6271.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.29		
20.5450.2121.6271.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.29		
20.5450.2213.6122.45100.4.21	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	360.00		
20.5450.2213.6122.45100.4.21	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,230.00		
20.5450.2213.6122.45100.4.21	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	600.00		
20.5450.2213.6122.45100.4.21	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	765.00		
20.5450.2213.6122.45100.4.21	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	645.00		
20.5450.2213.6122.45100.4.21	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	420.00		
20.5450.2213.6122.45100.4.21	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	984.90		
20.5450.2213.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.32		
20.5450.2213.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.26		
20.5450.2213.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.20		
20.5450.2213.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	47.43		
20.5450.2213.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.99		

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20.5450.2213.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.04		
20.5450.2213.6231.45100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	61.06		
20.5450.2213.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.22		
20.5450.2213.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.84		
20.5450.2213.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.70		
20.5450.2213.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.09		
20.5450.2213.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.35		
20.5450.2213.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.09		
20.5450.2213.6232.45100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.28		
20.5450.2213.6241.45100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.32		
20.5450.2213.6241.45100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
20.5450.2213.6241.45100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
20.5450.2213.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.72		
20.5450.2213.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.11		
20.5450.2213.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.86		
20.5450.2213.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.02		
20.5450.2213.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.45		
20.5450.2213.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.50		
20.5450.2213.6261.45100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.90		
20.5450.2213.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.16		
20.5450.2213.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.38		
20.5450.2213.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.90		
20.5450.2213.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.15		
20.5450.2213.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.97		
20.5450.2213.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.63		
20.5450.2213.6271.45100.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.48		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,545.62		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,545.62		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,545.62		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,545.62		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,545.62		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/22/2020	JONES,M #432229	5,152.08		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,545.62		
20.5450.2221.6122.01054.1.21	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	12/22/2020	JONES,M #432229	(5,152.08)		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.97		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.97		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.97		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.97		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.97		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.97		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	185.47		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	185.47		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	185.47		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	185.47		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	185.47		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	185.47		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	82.89		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	86.97		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	86.97		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	86.97		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	86.97		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	86.97		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.39		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.34		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.34		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.34		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.34		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.34		
20.5450.2221.6241.01054.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	468.81		
20.5450.2221.6241.01054.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	468.81		
20.5450.2221.6241.01054.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	468.81		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.25		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.25		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.25		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.25		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.25		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.25		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.28		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8.09		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.32		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.32		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.32		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.32		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,122.54		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,503.54		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,100.12		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,100.12		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,100.12		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,100.12		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.57		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.41		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.41		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.41		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.41		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.41		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	854.70		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	900.43		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	852.01		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	852.01		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	852.01		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	852.01		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	431.84		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	455.47		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	430.45		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	430.45		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	430.45		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	430.45		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.00		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	106.52		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	100.67		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	100.67		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	100.67		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	100.67		
20.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		
20.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	93.30		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	98.29		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	93.01		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	93.01		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	93.01		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	93.01		
20.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.51		
20.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.51		
20.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.51		
20.5450.2411.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.51		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12,718.30		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,718.30		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,718.30		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,718.30		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,718.30		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,718.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	90.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	90.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	90.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	90.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	90.30		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,526.21		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,526.21		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,526.21		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,526.21		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,526.21		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,526.21		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	777.10		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	777.10		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	778.85		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	777.10		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	777.10		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	777.10		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	181.74		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	181.74		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	182.15		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	181.74		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	181.74		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	181.74		
20.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,133.70		
20.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,133.70		
20.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,133.70		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	166.61		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	166.61		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	166.61		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	166.61		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	166.61		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	166.61		
20.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.05		
20.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.05		
20.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.05		
20.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.05		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,748.67		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,748.67		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,748.67		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,748.67		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,748.67		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,748.67		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42,143.87		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42,143.87		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42,143.87		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42,143.87		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42,669.17		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42,209.53		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,300.46		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,300.46		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,300.46		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,300.46		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,300.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,300.46		
20.5500.1111.6131.01797.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.75		
20.5500.1111.6131.01797.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	325.00		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.01		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.01		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.01		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.01		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55.01		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.01		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	299.22		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	299.22		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	299.22		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	299.22		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	299.68		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	299.68		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.33		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.33		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.33		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.33		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.33		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.33		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	929.84		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	929.84		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	929.84		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	929.84		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	929.84		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	929.84		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,057.31		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,057.31		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,057.31		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,057.31		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,120.35		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,065.19		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	276.06		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	276.06		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	276.06		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	276.06		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	276.06		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	276.06		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	470.46		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	470.52		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	470.43		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	470.42		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	470.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	470.34		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,571.31		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,571.34		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,571.58		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,572.05		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,604.51		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,575.83		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	135.81		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	138.65		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	135.81		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	135.81		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	155.97		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	135.81		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	110.03		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	110.04		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	110.02		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	110.02		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	109.97		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	110.00		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	601.35		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	601.37		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	601.41		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	601.52		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	609.11		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	602.42		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.76		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.42		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.76		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.76		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.49		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.76		
20.5500.1111.6241.01055.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,884.19		
20.5500.1111.6241.01055.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	(1,500.00)		
20.5500.1111.6241.01055.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,134.19		
20.5500.1111.6241.01055.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,134.19		
20.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,099.43		
20.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14,099.43		
20.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14,099.43		
20.5500.1111.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5500.1111.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5500.1111.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	101.51		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.51		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.50		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.51		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.50		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.50		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	574.76		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	574.76		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	574.76		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	574.75		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	581.65		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	575.62		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.14		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.74		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.14		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.14		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.42		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.14		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.62		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.62		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.62		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.62		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.89		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.89		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	62.97		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	62.98		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.77		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.08		
20.5500.1111.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.29		
20.5500.1111.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.29		
20.5500.1111.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.79		
20.5500.1111.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.29		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,524.17		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,524.17		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,524.17		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,524.17		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,524.17		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,524.17		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.92		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.92		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.92		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.92		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.92		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.92		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	302.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	302.90		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	302.90		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	302.90		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	302.90		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	302.90		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.50		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	156.50		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.50		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.50		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.50		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.50		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.60		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.60		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.60		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.60		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.60		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.60		
20.5500.1221.6241.12210.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5500.1221.6241.12210.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5500.1221.6241.12210.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.07		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.07		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.07		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.07		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.07		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.07		
20.5500.1221.6271.12210.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.79		
20.5500.1221.6271.12210.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.79		
20.5500.1221.6271.12210.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.79		
20.5500.1221.6271.12210.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.79		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,333.50		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,333.50		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,333.50		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,333.50		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,333.50		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,333.50		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.67		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.67		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.67		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.67		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.67		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.67		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	400.03		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	400.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	400.03		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	400.03		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	400.03		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	400.03		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	203.87		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	203.85		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	203.85		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	203.85		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	203.85		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	204.06		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.68		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.68		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.68		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.68		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.68		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.73		
20.5500.1251.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,175.65		
20.5500.1251.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,175.65		
20.5500.1251.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,175.65		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.66		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.67		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.67		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.67		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.67		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.67		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.88		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.88		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.99		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.99		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.99		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.99		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,815.76		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,815.76		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,815.76		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,815.76		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,815.76		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,815.76		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.40		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.40		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.40		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.40		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.40		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.40		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	817.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	817.90		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	817.90		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	817.90		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	817.90		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	817.90		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	414.22		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	414.23		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	414.22		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	414.46		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	414.22		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	414.23		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.88		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96.88		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	96.88		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	96.91		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	96.88		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	96.88		
20.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,348.60		
20.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,348.60		
20.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,348.60		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	89.29		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	89.29		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	89.29		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	89.28		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	89.29		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	89.28		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.23		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.24		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.23		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.23		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,781.54		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,781.54		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,781.54		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,781.54		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,781.54		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,781.54		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19.75		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19.75		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19.75		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	19.75		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	19.75		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	19.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	333.78		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	333.78		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	333.78		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	333.78		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	333.78		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	333.78		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	168.81		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	168.81		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	168.81		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	168.81		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	168.81		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	168.81		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.48		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.48		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.48		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.48		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.48		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.48		
20.5500.2121.6241.01045.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5500.2121.6241.01045.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5500.2121.6241.01045.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.44		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.44		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.44		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.44		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.44		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.44		
20.5500.2121.6271.01045.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.17		
20.5500.2121.6271.01045.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.17		
20.5500.2121.6271.01045.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.17		
20.5500.2121.6271.01045.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.17		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/2/2020	10.02.2020 Control ZY	542.11		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,069.71		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,069.71		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,069.71		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,069.71		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,069.71		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,069.71		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,583.50		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,583.50		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,583.50		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,583.50		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,583.50		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,583.50		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	42.80		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42.80		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42.80		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42.80		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42.80		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42.80		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.25		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.25		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.25		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.25		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.25		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.25		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	65.05		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	723.36		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	723.36		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	723.36		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	723.36		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	723.36		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	723.36		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	190.02		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	190.02		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	190.02		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	190.02		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	190.02		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	190.02		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.2020 Control ZY	33.61		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	356.24		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	356.24		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	356.37		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	356.24		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	356.24		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	356.24		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	98.04		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	98.04		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	98.18		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	98.04		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	98.04		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	98.04		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.2020 Control ZY	7.86		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	83.32		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	83.32		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	83.35		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	83.32		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	83.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	83.32		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.93		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.93		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.96		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.93		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.93		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.93		
20.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,172.03		
20.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,172.03		
20.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,172.03		
20.5500.2411.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	390.69		
20.5500.2411.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	390.69		
20.5500.2411.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	390.69		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	7.10		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	79.51		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.51		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	79.51		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	79.51		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	79.51		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	79.51		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.75		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.75		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.75		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.75		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.75		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.75		
20.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.95		
20.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.95		
20.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.95		
20.5500.2411.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.95		
20.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.38		
20.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.38		
20.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.38		
20.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.38		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,959.41		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,762.42		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,762.42		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,762.42		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,762.42		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,762.42		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24,439.46		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24,086.12		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22,253.96		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22,253.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22,253.96		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22,253.96		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.11		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	55.11		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	55.11		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.11		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	55.11		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	55.11		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	173.52		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	171.01		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	158.00		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	158.00		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	158.00		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	158.00		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	955.14		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	931.50		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	931.50		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	931.50		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	931.50		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	931.50		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,932.75		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,890.35		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,670.49		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,670.49		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,670.49		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,670.49		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	488.00		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	475.79		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	475.79		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	475.79		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	475.79		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	475.79		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,497.38		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,475.69		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,364.70		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,364.53		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,364.57		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,364.64		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.14		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	111.28		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	111.28		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	111.28		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	111.28		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	111.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	350.20		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	345.13		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	319.16		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	319.12		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	319.13		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	319.15		
20.5580.1111.6241.01055.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,570.49		
20.5580.1111.6241.01055.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,570.49		
20.5580.1111.6241.01055.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,570.49		
20.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,132.18		
20.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,341.85		
20.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,341.85		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.28		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	101.70		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	101.70		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.70		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	101.70		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	101.70		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	344.26		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	339.63		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	315.65		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	315.64		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	315.65		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	315.66		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.21		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.03		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.64		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.64		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.64		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.64		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.53		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.53		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.34		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.34		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.34		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.34		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,208.20		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,208.20		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,208.20		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,208.20		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,208.20		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,208.20		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.17		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.17		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.17		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.17		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.17		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	864.98		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	864.98		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	864.98		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	864.98		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	864.98		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	864.98		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	429.50		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	429.50		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	429.50		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	429.55		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	429.50		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	429.55		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	100.45		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	100.45		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	100.45		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	100.46		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	100.45		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	100.46		
20.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,748.49		
20.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,748.49		
20.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,748.49		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94.43		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	94.43		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	94.43		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	94.43		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	94.43		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	94.43		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.48		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.48		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.66		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.66		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.66		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.66		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,648.08		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,648.08		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,648.08		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,648.08		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,648.08		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,648.08		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,497.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,497.30		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,497.30		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,497.30		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,497.30		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,497.30		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.93		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.93		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.93		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.93		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.93		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.93		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.77		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.77		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.77		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	317.77		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	317.77		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.77		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	539.68		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	539.68		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	539.68		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	539.68		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	539.68		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	539.68		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	154.73		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	154.73		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	154.46		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.61		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	154.46		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	154.46		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	275.08		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	274.92		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	274.92		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	275.08		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	274.92		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	274.92		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	36.19		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	36.19		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.12		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	36.63		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	36.12		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.12		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	64.33		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	64.29		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	64.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	64.33		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.29		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.29		
20.5580.1251.6241.45100.4.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5580.1251.6241.45100.4.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5580.1251.6241.45100.4.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5580.1251.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,569.92		
20.5580.1251.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,569.92		
20.5580.1251.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,569.92		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.69		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.69		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.69		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.69		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.69		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.69		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.91		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.91		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.91		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.91		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.91		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.91		
20.5580.1251.6271.45100.4.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.75		
20.5580.1251.6271.45100.4.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.80		
20.5580.1251.6271.45100.4.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.75		
20.5580.1251.6271.45100.4.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.75		
20.5580.1251.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.81		
20.5580.1251.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.52		
20.5580.1251.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.74		
20.5580.1251.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.74		
20.5580.1251.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.74		
20.5580.1251.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.74		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,750.00		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,750.00		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,750.00		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,750.00		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,750.00		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,750.00		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.43		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.43		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.43		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.43		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.43		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.43		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	210.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	210.00		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	210.00		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	210.00		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	210.00		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	210.00		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	106.84		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	106.84		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	106.84		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	106.84		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	106.84		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	106.84		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.99		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.99		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.99		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.99		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.99		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.99		
20.5580.2121.6241.01045.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5580.2121.6241.01045.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5580.2121.6241.01045.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.93		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.93		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.93		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.93		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.93		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.93		
20.5580.2121.6271.01045.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.60		
20.5580.2121.6271.01045.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.60		
20.5580.2121.6271.01045.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.60		
20.5580.2121.6271.01045.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.60		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,412.38		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,412.38		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,412.38		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,412.38		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,412.38		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,412.38		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.13		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.13		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.13		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.13		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.13		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.13		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	289.49		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	289.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	289.49		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	289.49		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	289.49		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	289.49		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	146.92		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	146.92		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	146.92		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	146.92		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	146.92		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	146.92		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.36		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.36		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.36		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.36		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.36		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.36		
20.5580.2212.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5580.2212.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5580.2212.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.60		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	31.60		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.60		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	31.60		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.60		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	31.60		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.47		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.47		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.62		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.62		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.62		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.62		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,306.78		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,306.78		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,306.78		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,306.78		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,306.78		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,306.78		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.28		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.28		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.28		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.28		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.28		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.28		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	156.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	156.82		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	156.82		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	156.82		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	156.82		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	156.82		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	80.86		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	80.86		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	80.86		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	80.86		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	80.86		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	80.86		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.91		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.91		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.91		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.91		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.91		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.91		
20.5580.2221.6241.01054.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	468.81		
20.5580.2221.6241.01054.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	468.81		
20.5580.2221.6241.01054.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	468.81		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.12		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.12		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.12		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.12		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.12		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.12		
20.5580.2221.6271.01054.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.96		
20.5580.2221.6271.01054.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.96		
20.5580.2221.6271.01054.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.96		
20.5580.2221.6271.01054.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.96		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	10/2/2020	10.02.2020 Control ZY	535.83		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,953.45		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,953.45		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,953.45		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,953.45		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,953.45		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,953.45		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,673.00		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,673.00		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,673.00		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,673.00		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,673.00		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,673.00		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.58		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.58		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.58		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.58		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.58		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.08		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.08		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.08		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.08		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.08		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.08		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	64.30		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	584.41		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	584.41		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	584.41		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	584.41		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	584.41		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	584.41		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	440.76		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	440.76		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	440.76		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	440.76		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	440.76		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	440.76		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.2020 Control ZY	33.22		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	306.70		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	306.70		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	306.70		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	306.70		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	306.70		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	306.70		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	226.52		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	226.52		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	226.52		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	226.52		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	226.52		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	226.52		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.2020 Control ZY	7.77		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.73		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	71.73		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.73		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.73		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	71.73		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.98		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.98		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.98		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.98		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.98		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.98		
20.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5580.2411.6241.01792.1.21	5580 - Troost Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5580.2411.6241.01792.1.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5580.2411.6241.01792.1.21	5580 - Troost Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	7.02		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	64.89		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	64.89		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	64.89		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	64.89		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.89		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.89		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.12		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	48.12		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.12		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.12		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.12		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.12		
20.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.43		
20.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.43		
20.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.43		
20.5580.2411.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.43		
20.5580.2411.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.49		
20.5580.2411.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.49		
20.5580.2411.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.49		
20.5580.2411.6271.01792.1.21	5580 - Troost Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.49		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,199.99		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,199.99		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,199.99		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,199.99		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,199.99		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,199.99		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20,426.63		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20,426.63		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20,426.63		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20,426.63		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20,426.63		

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20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20,426.63		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.02		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.02		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.02		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.02		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.02		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.02		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	130.43		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	130.43		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	130.43		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	130.43		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	130.43		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	130.43		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	744.00		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	744.00		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	744.00		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	744.00		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	744.00		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	744.00		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,451.21		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,451.21		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,451.21		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,451.21		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,451.21		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,451.21		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	363.33		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	363.33		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	363.33		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	363.33		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	363.33		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	363.33		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,257.43		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,243.82		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,230.21		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,243.82		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,243.82		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,243.82		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	84.97		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	84.97		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	84.97		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	84.97		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	84.97		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	84.97		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	294.09		

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20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	290.91		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	287.73		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	290.91		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	290.91		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	290.91		
20.5630.1111.6241.01055.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	945.68		
20.5630.1111.6241.01055.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	945.68		
20.5630.1111.6241.01055.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	945.68		
20.5630.1111.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,744.53		
20.5630.1111.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,744.53		
20.5630.1111.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,744.53		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	81.22		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	81.22		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	81.22		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	81.22		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	81.22		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	81.22		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	267.61		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	267.61		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	267.61		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	267.61		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	267.61		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	267.61		
20.5630.1111.6271.01055.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.29		
20.5630.1111.6271.01055.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.29		
20.5630.1111.6271.01055.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.29		
20.5630.1111.6271.01055.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.29		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	30.64		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	30.64		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	30.55		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	30.55		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	30.55		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	30.55		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,529.47		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,529.47		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,529.47		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,529.47		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,529.47		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,529.47		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.46		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.46		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.46		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.46		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.46		

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20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.46		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	903.55		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	903.55		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	903.55		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	903.55		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	903.55		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	903.55		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	453.17		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	453.17		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	453.17		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	453.17		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	453.17		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	453.17		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	105.99		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	105.99		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	105.99		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	105.99		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	105.99		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	105.99		
20.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,349.23		
20.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,349.23		
20.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,349.23		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	98.64		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	98.64		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	98.64		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	98.64		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	98.64		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	98.64		
20.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.30		
20.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.30		
20.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.30		
20.5630.1221.6271.12210.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.30		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,119.44		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,119.44		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,119.44		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,119.44		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,119.44		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,119.44		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,472.98		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,472.98		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,472.98		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,472.98		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,472.98		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,472.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7.95		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.95		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.95		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.95		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.95		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.95		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.56		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.56		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.56		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.56		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.56		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.56		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	134.34		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	134.34		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	134.34		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	134.34		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	134.34		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	134.34		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	296.75		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	296.75		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	296.75		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	296.75		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	296.75		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	296.75		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	69.34		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	69.34		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	69.34		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	69.34		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	69.34		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	69.34		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.17		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.17		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.17		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.17		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.17		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.17		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.22		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.22		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.22		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.22		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.22		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.22		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.58		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.58		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.58		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.58		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.58		
20.5630.1251.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	390.69		
20.5630.1251.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	390.69		
20.5630.1251.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	390.69		
20.5630.1251.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.34		
20.5630.1251.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.34		
20.5630.1251.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.34		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.67		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.67		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.67		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.67		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.67		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.67		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.39		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.39		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.39		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.39		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.39		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.39		
20.5630.1251.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.68		
20.5630.1251.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.68		
20.5630.1251.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.68		
20.5630.1251.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.68		
20.5630.1251.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.70		
20.5630.1251.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.70		
20.5630.1251.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.70		
20.5630.1251.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.70		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,194.80		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,194.80		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,194.80		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,194.80		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,194.80		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,194.80		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.69		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.69		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.69		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.69		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.69		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.69		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	383.38		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	383.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	383.38		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	383.38		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	383.38		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	383.38		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	196.58		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	196.58		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	196.58		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	196.58		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	196.58		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	196.58		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.98		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.98		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.98		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.98		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.98		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.98		
20.5630.1271.6241.01129.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,172.05		
20.5630.1271.6241.01129.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,172.05		
20.5630.1271.6241.01129.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,172.05		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	41.86		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	41.86		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	41.86		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	41.86		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	41.86		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	41.86		
20.5630.1271.6271.01129.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.76		
20.5630.1271.6271.01129.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.76		
20.5630.1271.6271.01129.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.76		
20.5630.1271.6271.01129.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.76		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,884.54		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,884.54		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,884.54		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,884.54		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,884.54		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,884.54		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.38		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.38		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.38		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.38		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.38		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.38		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	226.14		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	226.14		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	226.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	226.14		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	226.14		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	226.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.14		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.93		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.93		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.93		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.93		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.93		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.93		
20.5630.2121.6241.01045.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5630.2121.6241.01045.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5630.2121.6241.01045.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.69		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.69		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.69		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.69		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.69		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.69		
20.5630.2121.6271.01045.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.83		
20.5630.2121.6271.01045.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.83		
20.5630.2121.6271.01045.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.83		
20.5630.2121.6271.01045.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.83		
20.5630.2212.6131.45100.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	300.00		
20.5630.2212.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.60		
20.5630.2212.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.36		
20.5630.2212.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.94		
20.5630.2212.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.46		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,126.75		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,126.75		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,126.75		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,126.75		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,126.75		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,126.75		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.00		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8.00		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.00		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.00		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.00		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	135.21		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	135.21		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	135.21		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	135.21		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	135.21		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	135.21		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.09		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.09		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	53.09		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	53.09		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	53.09		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	53.09		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.42		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.42		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.42		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.42		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.42		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.42		
20.5630.2221.6241.01054.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	313.17		
20.5630.2221.6241.01054.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	313.17		
20.5630.2221.6241.01054.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	313.17		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.76		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.76		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.76		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.76		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.76		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.76		
20.5630.2221.6271.01054.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.63		
20.5630.2221.6271.01054.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.63		
20.5630.2221.6271.01054.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.63		
20.5630.2221.6271.01054.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.63		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,729.89		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,055.36		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,710.75		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,710.75		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,710.75		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,710.75		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,436.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,436.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,436.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,436.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,436.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,436.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.48		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.35		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.35		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.35		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.35		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.35		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.40		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.40		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.40		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.40		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.40		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.40		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	447.59		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	486.64		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	445.29		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	445.29		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	445.29		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	445.29		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	412.32		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	412.32		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	412.32		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	412.32		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	412.32		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	412.32		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	227.63		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	247.81		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	226.44		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	226.44		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	226.44		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	226.44		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	204.67		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	204.67		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	204.67		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	204.67		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	204.67		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	204.67		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	53.24		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.96		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.96		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.96		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.96		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.96		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.87		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.87		

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20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.87		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.87		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.87		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.87		
20.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5630.2411.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5630.2411.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5630.2411.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	48.86		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	53.12		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	48.61		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	48.61		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	48.61		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	48.61		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	45.01		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	45.01		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	45.01		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	45.01		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	45.01		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	45.01		
20.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.50		
20.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.50		
20.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.50		
20.5630.2411.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.50		
20.5630.2411.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.00		
20.5630.2411.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.00		
20.5630.2411.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.00		
20.5630.2411.6271.01792.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.00		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,562.38		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,562.38		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,562.38		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,562.38		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,562.38		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,562.38		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.40		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.40		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.40		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.40		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.40		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.40		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	547.49		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	547.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	547.49		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	547.49		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	547.49		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	547.49		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	242.61		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	242.61		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	242.61		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	242.61		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	242.61		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	242.61		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.74		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.74		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.74		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	56.74		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	56.74		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	56.74		
20.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	59.77		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.77		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.77		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.77		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.77		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.77		
20.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.47		
20.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.47		
20.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.47		
20.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.47		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9,013.80		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9,013.80		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9,013.80		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9,013.80		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9,013.80		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9,013.80		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	40,727.85		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38,764.10		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38,757.85		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38,401.60		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38,641.60		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38,601.60		
20.5660.1111.6121.01100.1.21	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	787.50		
20.5660.1111.6121.01100.1.21	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.00		
20.5660.1111.6121.01100.1.21	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	881.26		

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20.5660.1111.6121.01100.1.21	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.75		
20.5660.1111.6121.01100.1.21	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	370.83		
20.5660.1111.6121.01100.1.21	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	833.33		
20.5660.1111.6131.45100.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	543.75		
20.5660.1111.6131.45100.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	412.50		
20.5660.1111.6131.45100.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	275.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	64.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	64.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	64.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	64.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	64.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	64.00		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	271.43		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	254.91		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	254.91		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	254.91		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	254.91		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	254.91		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,081.66		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,081.66		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,081.66		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,081.66		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,081.66		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,081.66		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,887.36		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,608.21		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,608.21		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,608.21		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,608.21		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,608.21		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	517.30		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	517.30		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	517.30		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	517.30		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	517.33		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	517.32		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,466.29		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,411.17		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.51		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,414.89		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,342.57		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,377.71		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,403.91		
20.5660.1111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.72		

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20.5660.1111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.58		
20.5660.1111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.05		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	120.98		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	120.98		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	120.98		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	120.98		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.00		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	120.98		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	576.79		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	563.90		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.12		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	564.77		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	547.86		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	556.06		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	562.19		
20.5660.1111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.88		
20.5660.1111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.98		
20.5660.1111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.00		
20.5660.1111.6241.01055.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,138.01		
20.5660.1111.6241.01055.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,138.01		
20.5660.1111.6241.01055.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,138.01		
20.5660.1111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14,015.96		
20.5660.1111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13,231.00		
20.5660.1111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	225.00		
20.5660.1111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13,306.00		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	118.09		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	118.09		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	118.09		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	118.09		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	118.09		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	118.09		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	533.56		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	518.15		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.24		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	519.34		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	503.66		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	511.10		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	516.65		
20.5660.1111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7.13		
20.5660.1111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.41		
20.5660.1111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.60		
20.5660.1111.6271.01055.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.09		
20.5660.1111.6271.01055.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.09		
20.5660.1111.6271.01055.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.10		

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20.5660.1111.6271.01055.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.10		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.20		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.08		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.01		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.30		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.48		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.33		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.99		
20.5660.1111.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.62		
20.5660.1111.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.41		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,857.01		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10,957.01		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10,882.01		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10,857.01		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10,882.01		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10,882.01		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,954.67		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,954.67		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,954.67		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,954.67		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,954.67		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,954.67		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	77.10		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.10		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	77.10		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	77.10		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	77.10		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	77.10		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.88		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.88		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.88		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.88		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.88		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.88		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,302.85		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,302.85		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,302.85		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,302.85		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,302.85		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,302.85		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	234.56		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	234.56		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	234.56		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	234.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	234.56		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	234.56		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	664.43		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	670.63		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	665.98		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	664.43		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	665.98		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	665.98		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.47		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.47		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	106.02		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.47		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.47		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.47		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	155.39		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	156.84		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	155.74		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	155.38		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	155.74		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	155.74		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.43		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.43		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.79		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.43		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.43		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.43		
20.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,747.77		
20.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,747.77		
20.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,747.77		
20.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	142.23		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	143.54		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	142.55		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	142.22		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	142.55		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	142.55		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.61		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.61		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.61		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.61		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.61		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.33		
20.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.29		
20.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.33		
20.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.33		
20.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.93		
20.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.93		
20.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.93		
20.5660.1221.6271.44100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.93		
20.5660.1251.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.00		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,037.21		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,037.21		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,037.21		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,037.21		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,037.21		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,037.21		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	28.66		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	28.66		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.66		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	28.66		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	28.66		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	28.66		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	484.47		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	484.47		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	484.47		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	484.47		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	484.47		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	484.47		
20.5660.1251.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.10		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	249.68		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	249.68		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	249.68		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	249.68		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	249.68		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	249.68		
20.5660.1251.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.73		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	58.39		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	58.39		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	58.39		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	58.39		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	58.39		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	58.39		
20.5660.1251.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.5660.1251.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.5660.1251.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.66		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.89		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.89		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.89		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.89		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.89		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.89		
20.5660.1251.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.08		
20.5660.1251.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.04		
20.5660.1251.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.04		
20.5660.1251.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.04		
20.5660.1251.6271.45100.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.04		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,420.96		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,420.96		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,420.96		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,420.96		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,420.96		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,420.96		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.49		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	38.49		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.49		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.49		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.49		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.49		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	650.52		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	650.52		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	650.52		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	650.52		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	650.52		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	650.52		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	324.45		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	324.45		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	324.45		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	324.45		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	324.45		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	324.45		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	75.88		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	75.88		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	75.88		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	75.88		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	75.88		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	75.88		
20.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,566.32		
20.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,566.32		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,566.32		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.01		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	71.01		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.01		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.01		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	71.01		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.01		
20.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7.96		
20.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7.96		
20.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7.96		
20.5660.1271.6271.01129.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7.96		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,907.00		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,907.00		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,907.00		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,907.00		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,907.00		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,907.00		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.54		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.54		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.54		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.54		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.54		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.54		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	228.84		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	228.84		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	228.84		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	228.84		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	228.84		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	228.84		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	103.58		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	103.58		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	103.58		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	103.58		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	103.58		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	103.58		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.22		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.22		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.22		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.22		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.22		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.22		
20.5660.2121.6241.01045.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5660.2121.6241.01045.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5660.2121.6241.01045.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.98		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.98		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.98		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.98		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.98		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.98		
20.5660.2121.6271.01045.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.86		
20.5660.2121.6271.01045.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.86		
20.5660.2121.6271.01045.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.86		
20.5660.2121.6271.01045.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.86		
20.5660.2212.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/22/2020	EGLI, R #405280	(5,588.01)		
20.5660.2212.6111.01792.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,862.67		
20.5660.2212.6111.01792.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,862.67		
20.5660.2212.6111.01792.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,862.67		
20.5660.2212.6111.01792.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,862.67		
20.5660.2212.6111.01792.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,862.67		
20.5660.2212.6111.01792.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/22/2020	EGLI, R #405280	5,588.01		
20.5660.2212.6111.01792.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,862.67		
20.5660.2212.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/22/2020	EGLI, R #405280	(39.66)		
20.5660.2212.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.22		
20.5660.2212.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.22		
20.5660.2212.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.22		
20.5660.2212.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.22		
20.5660.2212.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.22		
20.5660.2212.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/22/2020	EGLI, R #405280	39.66		
20.5660.2212.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.22		
20.5660.2212.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/22/2020	EGLI, R #405280	(346.47)		
20.5660.2212.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	223.52		
20.5660.2212.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	223.52		
20.5660.2212.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	223.52		
20.5660.2212.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	223.52		
20.5660.2212.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	223.52		
20.5660.2212.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/22/2020	EGLI, R #405280	670.56		
20.5660.2212.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	223.52		
20.5660.2212.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2020	EGLI, R #405280	(81.03)		
20.5660.2212.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.49		
20.5660.2212.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.49		
20.5660.2212.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.49		
20.5660.2212.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.49		
20.5660.2212.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.49		
20.5660.2212.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/22/2020	EGLI, R #405280	346.47		
20.5660.2212.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.49		
20.5660.2212.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2020	EGLI, R #405280	(1,562.72)		
20.5660.2212.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.01		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.01		
20.5660.2212.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.01		
20.5660.2212.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.01		
20.5660.2212.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.01		
20.5660.2212.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/22/2020	EGLI, R #405280	81.03		
20.5660.2212.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.01		
20.5660.2212.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2020	EGLI, R #405280	(670.56)		
20.5660.2212.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5660.2212.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5660.2212.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5660.2212.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/22/2020	EGLI, R #405280	1,562.72		
20.5660.2212.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2020	EGLI, R #405280	(73.20)		
20.5660.2212.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.40		
20.5660.2212.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.40		
20.5660.2212.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.40		
20.5660.2212.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.40		
20.5660.2212.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.40		
20.5660.2212.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/22/2020	EGLI, R #405280	73.20		
20.5660.2212.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.40		
20.5660.2212.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.79		
20.5660.2212.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.79		
20.5660.2212.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.79		
20.5660.2212.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.79		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,161.30		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,161.30		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,161.30		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,161.30		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,161.30		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,161.30		
20.5660.2221.6131.01192.1.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,662.50		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.24		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8.24		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.24		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.24		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.24		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.24		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	139.36		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	139.36		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	139.36		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	139.36		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	139.36		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	139.36		
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	71.84		
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	71.84		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	71.84		
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	71.84		
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	71.84		
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	71.84		
20.5660.2221.6231.01192.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	103.08		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	16.80		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	16.80		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	16.80		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	16.80		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	16.80		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	16.80		
20.5660.2221.6232.01192.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.11		
20.5660.2221.6241.01054.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	468.81		
20.5660.2221.6241.01054.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	468.81		
20.5660.2221.6241.01054.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	468.81		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	15.22		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	15.22		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	15.22		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	15.22		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	15.22		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	15.21		
20.5660.2221.6261.01192.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.78		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6.97		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6.97		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.74		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.74		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.74		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.74		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,804.49		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,136.47		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,784.96		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,784.96		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,784.96		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,784.96		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,592.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,592.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,592.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,592.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,592.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,592.00		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.01		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.87		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.87		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.87		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.87		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.50		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.50		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.50		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.50		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.50		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.50		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	456.54		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	496.38		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	454.20		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	454.20		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	454.20		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	454.20		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	431.04		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	431.04		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	431.04		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	431.04		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	431.04		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	431.04		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	235.88		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	256.46		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	234.67		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	234.67		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	234.67		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	234.67		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	222.56		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	222.56		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	222.56		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	222.56		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	222.56		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	222.56		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	55.17		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.98		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	54.88		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	54.88		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	54.88		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	54.88		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.05		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.05		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.05		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.05		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.05		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3.11		
20.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.11		
20.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.11		
20.5660.2411.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5660.2411.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5660.2411.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.84		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	54.18		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.58		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.58		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.58		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.58		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.06		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.06		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	47.06		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	47.06		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	47.06		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	47.06		
20.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.68		
20.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.68		
20.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.68		
20.5660.2411.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.68		
20.5660.2411.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.39		
20.5660.2411.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.39		
20.5660.2411.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.39		
20.5660.2411.6271.01792.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.39		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,599.63		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,387.50		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,387.50		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,387.50		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,387.50		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,387.50		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38,646.39		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	40,463.64		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	40,463.64		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	40,463.64		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	40,463.64		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	40,463.64		
20.5670.1111.6131.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.00		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.06		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	59.56		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	59.56		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	59.56		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	59.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	59.56		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	274.37		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	287.27		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	287.27		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	287.27		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	287.27		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	287.27		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,031.95		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,006.50		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,006.50		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,006.50		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,006.50		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,006.50		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,637.57		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,855.64		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,855.64		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,855.64		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,855.64		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,855.64		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	504.77		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	493.11		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	491.61		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	491.61		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	491.61		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	491.61		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,256.72		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,369.25		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,369.26		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,368.70		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,368.98		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,368.98		
20.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.55		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	118.05		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.34		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	114.98		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	114.98		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.98		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.98		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	527.78		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	554.10		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	554.11		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	553.97		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	554.04		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	554.04		

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20.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.36		
20.5670.1111.6241.01055.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,132.64		
20.5670.1111.6241.01055.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,132.64		
20.5670.1111.6241.01055.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,132.64		
20.5670.1111.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10,987.20		
20.5670.1111.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11,768.56		
20.5670.1111.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,559.61		
20.5670.1111.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,549.92		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	112.66		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	109.88		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	109.88		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.88		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	109.88		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	109.88		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	506.26		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	530.07		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	530.07		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	530.07		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	530.07		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	530.07		
20.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.33		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.13		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.13		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.52		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.52		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.52		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.52		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.49		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.39		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	60.53		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	60.53		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.53		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	60.53		
20.5670.1111.6271.01797.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.04		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,315.50		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,315.50		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,315.50		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,315.50		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,315.50		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,315.50		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	44.84		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	44.84		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	44.84		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	44.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	44.84		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	44.84		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	757.86		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	757.86		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	757.86		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	757.86		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	757.86		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	757.86		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	376.87		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	376.87		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	376.87		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	376.87		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	376.87		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	376.87		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	88.13		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	88.13		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	88.13		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	88.13		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	88.13		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	88.13		
20.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,350.78		
20.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,350.78		
20.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,350.78		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	82.73		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	82.73		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	82.73		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	82.73		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	82.73		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	82.73		
20.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.47		
20.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.47		
20.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.47		
20.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.47		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,576.21		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,576.21		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,576.21		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,576.21		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,576.21		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,576.21		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.23		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.23		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.23		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.23		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.23		

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20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.23		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	429.15		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	429.15		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	429.15		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	429.15		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	429.15		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	429.15		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	220.29		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	220.29		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	220.29		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	220.29		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	220.29		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	220.29		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	51.52		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	51.52		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	51.52		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	51.52		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	51.52		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	51.52		
20.5670.1251.6241.01792.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	31.36		
20.5670.1251.6241.01792.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	31.36		
20.5670.1251.6241.01792.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	31.36		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.85		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.85		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.85		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.85		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.85		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.85		
20.5670.1251.6271.01792.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.36		
20.5670.1251.6271.01792.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.36		
20.5670.1251.6271.01792.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.36		
20.5670.1251.6271.01792.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.36		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,017.38		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,017.38		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,017.38		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,017.38		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,017.38		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,017.38		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	21.42		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	21.42		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	21.42		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21.42		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21.42		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21.42		

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20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	362.09		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	362.09		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	362.09		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	362.09		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	362.09		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	362.09		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	186.93		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	186.93		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	186.93		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	186.93		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	186.93		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	186.93		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.72		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.72		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.72		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.72		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.72		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.72		
20.5670.2121.6241.01045.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5670.2121.6241.01045.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5670.2121.6241.01045.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.53		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.53		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.53		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.53		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.53		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.53		
20.5670.2121.6271.01045.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.53		
20.5670.2121.6271.01045.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.53		
20.5670.2121.6271.01045.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.53		
20.5670.2121.6271.01045.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.53		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,566.42		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,566.42		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,566.42		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,566.42		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,566.42		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,566.42		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.32		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.32		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.32		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.32		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.32		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.32		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	427.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	427.97		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	427.97		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	427.97		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	427.97		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	427.97		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	215.63		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	215.63		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	215.63		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	215.63		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	215.63		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	215.63		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	50.43		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	50.43		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	50.43		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.43		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	50.43		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	50.43		
20.5670.2221.6241.01054.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.5670.2221.6241.01054.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.5670.2221.6241.01054.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.72		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.72		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.72		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.72		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.72		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.72		
20.5670.2221.6271.01054.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5.35		
20.5670.2221.6271.01054.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5.35		
20.5670.2221.6271.01054.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5.35		
20.5670.2221.6271.01054.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5.35		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,929.75		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,197.27		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,913.67		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,913.67		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,913.67		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,913.67		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	106.18		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	105.97		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	105.97		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	105.97		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	105.97		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	105.97		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	946.57		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	978.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	944.64		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	944.64		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	944.64		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	944.64		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	487.05		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	503.64		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	486.05		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	486.06		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	486.05		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	486.06		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	113.91		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	117.80		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	113.68		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	113.68		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	113.68		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	113.68		
20.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	787.44		
20.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	787.44		
20.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	787.44		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	103.88		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	107.39		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	103.67		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	103.67		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	103.67		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	103.67		
20.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.87		
20.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.87		
20.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.87		
20.5670.2411.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.87		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,911.42		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,911.42		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,911.42		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,911.42		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,911.42		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,911.42		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	63.27		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	63.27		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.27		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.27		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.27		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.27		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,069.37		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,069.37		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,069.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,069.37		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,069.37		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,069.37		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	539.41		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	539.37		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	539.37		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	539.37		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	539.37		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	539.37		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	126.16		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	126.15		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	126.15		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	126.15		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	126.15		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	126.15		
20.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,345.00		
20.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,345.00		
20.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,345.00		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	116.74		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	116.74		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	116.74		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	116.74		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	116.74		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	116.74		
20.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.18		
20.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.18		
20.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.18		
20.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.18		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,955.80		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,955.80		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,955.80		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,770.23		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,574.37		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,525.32		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39,582.27		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	42,487.31		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	42,487.31		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	42,487.31		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	42,487.31		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	42,487.31		
20.5700.1111.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,817.25		
20.5700.1111.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,817.25		
20.5700.1111.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,817.25		
20.5700.1111.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,817.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,817.25		
20.5700.1111.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,817.25		
20.5700.1111.6131.45100.4.21	5700 - Whittier Elementary	Supplemental Pay-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	50.00		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	56.49		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	56.49		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	56.49		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	55.17		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	60.88		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.33		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	279.07		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	301.63		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	301.63		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	301.63		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	301.63		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	301.63		
20.5700.1111.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.90		
20.5700.1111.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.90		
20.5700.1111.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.90		
20.5700.1111.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.90		
20.5700.1111.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.90		
20.5700.1111.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.90		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	954.70		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	954.70		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	954.70		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	932.43		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,028.93		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	783.04		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,749.89		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	5,098.49		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,098.49		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,098.49		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,098.49		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,098.49		
20.5700.1111.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	218.07		
20.5700.1111.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	218.07		
20.5700.1111.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	218.07		
20.5700.1111.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	218.07		
20.5700.1111.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	218.07		
20.5700.1111.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	218.07		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	478.63		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	478.63		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	478.63		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	467.12		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	518.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	391.23		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,397.05		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,540.84		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,540.84		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,540.84		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,540.84		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,540.84		
20.5700.1111.6231.45100.4.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	110.65		
20.5700.1111.6231.45100.4.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	110.65		
20.5700.1111.6231.45100.4.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	110.65		
20.5700.1111.6231.45100.4.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	113.75		
20.5700.1111.6231.45100.4.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	110.65		
20.5700.1111.6231.45100.4.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	110.65		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	111.95		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	111.95		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	111.95		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	109.25		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	121.22		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	91.51		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	560.63		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	594.26		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	594.26		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	594.26		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	594.26		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	594.26		
20.5700.1111.6232.45100.4.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.88		
20.5700.1111.6232.45100.4.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.88		
20.5700.1111.6232.45100.4.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.88		
20.5700.1111.6232.45100.4.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.60		
20.5700.1111.6232.45100.4.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.88		
20.5700.1111.6232.45100.4.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.88		
20.5700.1111.6241.01055.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,662.87		
20.5700.1111.6241.01055.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,662.87		
20.5700.1111.6241.01055.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,346.99		
20.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,301.46		
20.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14,084.37		
20.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	(84.75)		
20.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14,056.12		
20.5700.1111.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5700.1111.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5700.1111.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.22		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.22		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	101.79		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	112.32		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	85.48		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	518.56		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	556.61		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	556.61		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	556.61		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	556.61		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	556.61		
20.5700.1111.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.81		
20.5700.1111.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.81		
20.5700.1111.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.81		
20.5700.1111.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.47		
20.5700.1111.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.81		
20.5700.1111.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.81		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	10.76		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	10.76		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.93		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.66		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.86		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.79		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	47.72		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	47.32		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	63.64		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	63.64		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	63.64		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	63.64		
20.5700.1111.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.73		
20.5700.1111.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.81		
20.5700.1111.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.73		
20.5700.1111.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.73		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,314.00		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	3,314.00		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,314.00		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3,314.00		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,314.00		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3,314.00		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	23.53		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	23.53		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	23.53		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	23.53		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	23.53		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	23.53		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	397.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	397.68		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	397.68		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	397.68		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	397.68		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	397.68		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	200.13		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	200.13		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	200.13		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	200.13		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	200.13		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	200.13		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	46.80		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	46.80		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	46.80		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	46.80		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	46.80		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	46.80		
20.5700.1221.6241.12210.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	782.91		
20.5700.1221.6241.12210.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	782.91		
20.5700.1221.6241.12210.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	782.91		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	43.41		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.41		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	43.41		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	43.41		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	43.41		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	43.41		
20.5700.1221.6271.12210.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.97		
20.5700.1221.6271.12210.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.97		
20.5700.1221.6271.12210.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.97		
20.5700.1221.6271.12210.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.97		
20.5700.1251.6111.01792.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,862.67		
20.5700.1251.6111.01792.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,862.67		
20.5700.1251.6111.01792.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,862.67		
20.5700.1251.6111.01792.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,862.67		
20.5700.1251.6111.01792.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,862.67		
20.5700.1251.6111.01792.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,862.67		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,493.36		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,493.36		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,493.36		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,493.36		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,493.36		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,493.36		
20.5700.1251.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.22		
20.5700.1251.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.22		
20.5700.1251.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.22		
20.5700.1251.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.22		
20.5700.1251.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.22		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.70		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.70		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.70		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.70		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.70		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.70		
20.5700.1251.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	223.52		
20.5700.1251.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	223.52		
20.5700.1251.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	223.52		
20.5700.1251.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	223.52		
20.5700.1251.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	223.52		
20.5700.1251.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	223.52		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	299.20		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	299.20		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	299.20		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	299.20		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	299.20		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	299.20		
20.5700.1251.6231.01792.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.21		
20.5700.1251.6231.01792.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.21		
20.5700.1251.6231.01792.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.21		
20.5700.1251.6231.01792.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.21		
20.5700.1251.6231.01792.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.21		
20.5700.1251.6231.01792.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.21		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	152.70		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.70		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.42		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	152.42		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	152.42		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	152.42		
20.5700.1251.6232.01792.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.95		
20.5700.1251.6232.01792.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.95		
20.5700.1251.6232.01792.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.95		
20.5700.1251.6232.01792.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.95		
20.5700.1251.6232.01792.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.95		
20.5700.1251.6232.01792.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.95		
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	35.71		
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	35.71		
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	35.65		
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	35.65		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	35.65		
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	35.65		
20.5700.1251.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.36		
20.5700.1251.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	781.36		
20.5700.1251.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	781.36		
20.5700.1251.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	781.85		
20.5700.1251.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5700.1251.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5700.1251.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.40		
20.5700.1251.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.40		
20.5700.1251.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.40		
20.5700.1251.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.40		
20.5700.1251.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.40		
20.5700.1251.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.40		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	32.66		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	32.66		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	32.66		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.66		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.66		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.66		
20.5700.1251.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.79		
20.5700.1251.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.79		
20.5700.1251.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.79		
20.5700.1251.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.79		
20.5700.1251.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.96		
20.5700.1251.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.96		
20.5700.1251.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.74		
20.5700.1251.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.74		
20.5700.1251.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.74		
20.5700.1251.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.74		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13,321.59		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12,470.42		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12,470.42		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12,470.42		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12,470.42		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12,470.42		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	94.59		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	88.55		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	88.55		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	88.55		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	88.55		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	88.55		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,598.60		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,496.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,496.46		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,496.46		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,496.46		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,496.46		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	757.98		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	723.73		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	723.73		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	723.73		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	723.73		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	723.73		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	177.27		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	169.26		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	169.26		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	169.26		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	169.27		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	169.26		
20.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	3,130.10		
20.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3,132.15		
20.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3,132.15		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	174.51		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	163.36		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	163.36		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	163.36		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	163.36		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	163.36		
20.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.56		
20.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.56		
20.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.55		
20.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.56		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,884.54		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,884.54		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,884.54		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,884.54		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,884.54		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,884.54		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.38		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.38		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.38		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.38		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.38		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.38		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	226.14		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	226.14		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	226.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	226.14		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	226.14		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	226.14		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	87.66		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	87.66		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	87.66		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	87.66		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	87.66		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	87.66		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	20.50		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	20.50		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	20.50		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	20.50		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	20.50		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	20.50		
20.5700.2121.6241.01045.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	784.96		
20.5700.2121.6241.01045.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	784.96		
20.5700.2121.6241.01045.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	784.96		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.69		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.69		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.69		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.69		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.69		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.69		
20.5700.2121.6271.01045.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.83		
20.5700.2121.6271.01045.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.83		
20.5700.2121.6271.01045.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.83		
20.5700.2121.6271.01045.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.83		
20.5700.2212.6131.45100.4.21	5700 - Whittier Elementary	Supplemental Pay-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	875.00		
20.5700.2212.6231.45100.4.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	54.25		
20.5700.2212.6232.45100.4.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.67		
20.5700.2212.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.48		
20.5700.2212.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.33		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,077.20		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,077.20		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,077.20		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,077.20		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,077.20		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,077.20		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	14.75		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	14.75		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	14.75		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	14.75		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	14.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	14.75		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	249.26		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	249.26		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	249.26		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	249.26		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	249.26		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	249.26		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	114.71		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	114.71		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	114.71		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	114.71		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	114.71		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	114.71		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	26.83		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	26.83		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	26.83		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	26.83		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	26.83		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	26.83		
20.5700.2221.6241.01054.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	469.74		
20.5700.2221.6241.01054.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	469.74		
20.5700.2221.6241.01054.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	469.74		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	27.21		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	27.21		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	27.21		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	27.21		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	27.21		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	27.21		
20.5700.2221.6271.01054.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.11		
20.5700.2221.6271.01054.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.11		
20.5700.2221.6271.01054.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.11		
20.5700.2221.6271.01054.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.11		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	5,652.21		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,033.21		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	5,629.80		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	5,629.80		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,629.80		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	5,629.80		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,718.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	39.84		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.68		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	39.68		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	39.68		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	39.68		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	39.68		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.20		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	673.26		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	718.99		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	670.58		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	670.58		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	670.58		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	670.58		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	206.16		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	326.37		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	349.99		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	324.98		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	324.98		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	324.98		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	324.98		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	104.15		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	76.33		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	81.86		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	76.01		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	76.01		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	76.01		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	76.01		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.36		

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20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.36		
20.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,175.38		
20.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,175.38		
20.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,175.38		
20.5700.2411.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	392.49		
20.5700.2411.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	392.49		
20.5700.2411.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	392.49		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	74.04		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	79.02		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	73.74		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	73.74		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	73.74		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	73.74		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	22.51		
20.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.44		
20.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.44		
20.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.44		
20.5700.2411.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.44		
20.5700.2411.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.58		
20.5700.2411.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.58		
20.5700.2411.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.58		
20.5700.2411.6271.01792.1.21	5700 - Whittier Elementary	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.58		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	7,354.42		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	7,354.42		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	7,354.42		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	7,354.42		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	7,354.42		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	7,354.42		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	52.22		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	52.22		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	52.22		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	52.22		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	52.22		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	52.22		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	882.53		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	882.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	882.53		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	882.53		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	882.53		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	882.53		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	452.20		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	452.20		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	452.20		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	452.20		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	452.20		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	452.20		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	105.76		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	105.76		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	105.76		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	105.76		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	105.76		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	105.76		
20.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,351.28		
20.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,351.28		
20.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,351.28		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	96.34		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	96.34		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	96.34		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	96.34		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	96.34		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	96.34		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	11.46		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	11.46		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	11.03		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	11.03		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	11.03		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	11.03		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,659.71		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4,659.71		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,659.71		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4,659.71		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4,659.71		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4,659.71		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24,197.15		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24,197.15		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24,197.15		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	22,890.57		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24,922.19		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24,197.15		
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	33.09		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	33.09		
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	33.09		
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	33.09		
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	33.09		
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	33.09		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	171.80		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	171.80		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	171.80		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	162.53		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	171.80		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	171.80		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	559.17		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	559.17		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	559.17		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	559.17		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	559.17		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	559.17		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,903.67		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,903.67		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,903.67		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,746.88		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,990.67		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,903.67		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	286.80		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	286.80		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	286.80		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	286.80		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	286.80		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	286.80		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,409.27		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,409.27		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,394.54		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,313.53		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,440.11		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,395.16		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	67.07		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	67.07		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	67.07		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	67.07		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	67.07		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	67.07		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	329.59		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	329.59		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	326.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	307.21		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	336.80		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	326.29		
20.5780.1111.6241.01055.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	959.38		
20.5780.1111.6241.01055.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	959.38		
20.5780.1111.6241.01055.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	959.38		
20.5780.1111.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,656.11		
20.5780.1111.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,507.43		
20.5780.1111.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,581.11		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	61.05		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	61.05		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	61.05		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	61.05		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	61.05		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	61.05		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	317.00		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	317.00		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	317.00		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	299.88		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	326.50		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	317.00		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.73		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.73		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6.99		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6.99		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6.99		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6.99		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.60		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.60		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	36.24		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.28		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.33		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	36.24		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,334.66		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,334.66		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,334.66		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,334.66		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,334.66		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,334.66		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.47		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.47		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.47		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.47		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.47		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	160.16		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	160.16		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	160.16		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	160.16		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	160.16		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	160.16		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	80.08		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	80.08		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	80.08		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	80.08		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	80.08		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	80.08		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.73		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.73		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.73		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.73		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.73		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.73		
20.5780.1221.6241.12210.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	391.44		
20.5780.1221.6241.12210.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	391.44		
20.5780.1221.6241.12210.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	391.44		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	17.48		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	17.48		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	17.48		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	17.48		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	17.48		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	17.48		
20.5780.1221.6271.12210.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.00		
20.5780.1221.6271.12210.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.00		
20.5780.1221.6271.12210.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.00		
20.5780.1221.6271.12210.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.00		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,628.27		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,628.27		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,628.27		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,628.27		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,628.27		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,628.27		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	18.45		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	18.45		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	18.45		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	18.45		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	18.45		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	18.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	311.89		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	311.89		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	311.89		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	311.89		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	311.89		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	311.89		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	160.78		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	160.78		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	160.78		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	160.78		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	160.78		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	160.78		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.60		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	37.60		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.60		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.60		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.60		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.60		
20.5780.2121.6241.01045.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	625.67		
20.5780.2121.6241.01045.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	625.67		
20.5780.2121.6241.01045.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	625.67		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	34.43		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	34.43		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	34.43		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	34.43		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	34.43		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	34.43		
20.5780.2121.6271.01045.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	3.90		
20.5780.2121.6271.01045.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	3.90		
20.5780.2121.6271.01045.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	3.90		
20.5780.2121.6271.01045.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	3.90		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,859.35		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,859.35		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,859.35		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,859.35		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,859.35		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,859.35		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	13.20		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	13.20		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	13.20		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	13.20		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	13.20		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	13.20		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	223.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	223.12		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	223.12		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	223.12		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	223.12		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	223.12		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	107.89		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	107.89		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	107.89		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	107.89		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	107.89		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	107.89		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	25.24		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	25.24		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	25.24		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	25.24		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	25.24		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	25.24		
20.5780.2221.6241.01054.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	469.74		
20.5780.2221.6241.01054.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	469.74		
20.5780.2221.6241.01054.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	469.74		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	24.36		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	24.36		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	24.36		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	24.36		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	24.36		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	24.36		
20.5780.2221.6271.01054.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2.70		
20.5780.2221.6271.01054.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2.70		
20.5780.2221.6271.01054.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2.70		
20.5780.2221.6271.01054.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2.70		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/2/2020	10.02.2020 Control ZY	369.15		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	6,933.00		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	6,933.00		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	6,933.00		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	6,933.00		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	6,933.00		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	6,933.00		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	49.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	49.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	49.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	49.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	49.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	49.22		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/2/2020	10.02.2020 Control ZY	44.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	831.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	831.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	831.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	831.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	831.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	831.96		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.2020 Control ZY	22.89		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	427.42		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	427.42		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	427.42		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	427.42		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	427.42		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	427.42		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.2020 Control ZY	5.35		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	99.96		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	99.96		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	99.96		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	99.96		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	99.96		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	99.96		
20.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,562.72		
20.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,562.72		
20.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,562.72		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.2020 Control ZY	4.84		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	90.82		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	90.82		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	90.82		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	90.82		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	90.82		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	90.82		
20.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	10.37		
20.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	10.37		
20.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	10.37		
20.5780.2411.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	10.37		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8,126.17		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8,126.17		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8,126.17		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8,126.17		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8,126.17		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8,126.17		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	57.70		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	57.70		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	57.70		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	57.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	57.70		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	57.70		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	975.14		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	975.14		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	975.14		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	975.14		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	975.14		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	975.14		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	494.08		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	494.09		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	494.08		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	494.09		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	494.08		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	494.09		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	115.55		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	115.55		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	115.55		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	115.55		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	115.55		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	115.55		
20.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,380.59		
20.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,380.59		
20.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,380.59		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	106.46		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	106.46		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	106.46		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	106.46		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	106.46		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	106.46		
20.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	12.19		
20.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	12.19		
20.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	12.19		
20.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	12.19		
40.0100.2321.6541.01001.1.21	0100 - Superintendent	Regular Equipment/Furniture	12/11/2020	12.9-inch iPad Pro Wi-Fi 512GB - Space G	1,199.00	APPLE COMPUTER INC	21001703
40.0100.2321.6541.01001.1.21	0100 - Superintendent	Regular Equipment/Furniture	12/11/2020	2-Year AppleCare+ for Schools - iPad Pro	99.00	APPLE COMPUTER INC	21001703
40.0100.2321.6541.01001.1.21	0100 - Superintendent	Regular Equipment/Furniture	12/11/2020	Jamf Pro iOS/tvOS (EDU) Subscription Lic	9.00	APPLE COMPUTER INC	21001703
40.0100.2321.6541.01001.1.21	0100 - Superintendent	Regular Equipment/Furniture	12/11/2020	Magic Keyboard for 12.9-inch iPad Pro (4	329.00	APPLE COMPUTER INC	21001703
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	11/2/2020	CUSTOM LATERAL FILE SQUARE EDGE	2,140.80	FREEDOM INTERIORS	21000354
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	11/2/2020	INSTALLATION	450.00	FREEDOM INTERIORS	21000354
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	11/13/2020	FREEDOM INTERIORS	(2,590.80)		
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	12/10/2020	FREDOM INTERIORS	(71,099.20)		
40.0307.4011.6525.03137.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	11/4/2020	OVERHEAD AND PROFIT	633.31	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005634
40.0307.4011.6525.03137.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	11/4/2020	ROOFING MAINTENANCE & IMPROVEME	6,333.08	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005634
40.0307.4011.6525.03139.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	11/2/2020	BUILDING EXTERIORS M&I FOR 2020 EN	17,550.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005632

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40.0307.4011.6525.03139.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	11/2/2020	REIMBURSABLE EXPENSES	208.73	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005632
40.0307.4011.6525.03147.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	10/20/2020	TESTING EXPENSES	1,274.52	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005633
40.0307.4011.6525.03147.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	11/2/2020	ASPHALT & CONCRETE MAINTENANCE	15,750.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005633
40.0307.4011.6525.03147.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	11/2/2020	REIMBURSABLE EXPENSES	515.78	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005633
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	11/13/2020	BUILDING EXTERIOR SUMMER PROJEC	15,426.10	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	11/13/2020	CHANGE ORDER 2 - REMOVE AND REPL	1,187.50	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	11/13/2020	CHANGE ORDER 5 - NORTHEAST HIGH I	5,174.65	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03147.5.21	0307 - District Oversight CIP	Improvements other than buildings	12/11/2020	ASPHALT AND CONCRETE MAINTENANC	30,398.29	PHILLIPS PAVING CO. INC.	20007162
40.0307.4011.6531.03147.5.21	0307 - District Oversight CIP	Improvements other than buildings	12/11/2020	CHANGE ORDER #1 - NEW SCOPE BASE	9,639.41	PHILLIPS PAVING CO. INC.	20007162
40.0311.2542.6541.05119.1.21	0311 - Environmental Services District A	Regular Equipment	11/13/2020	CONTINUOUS ROOM AIR DISINFECTION	32,375.00	HEPACART, INC.	21001657
40.0311.2542.6541.05119.1.21	0311 - Environmental Services District A	Regular Equipment	11/13/2020	FAN FILTER UNITS	194,750.00	JORBAN RISCOE ASSOCIATES, INC.	21001906
40.0319.2542.6541.02077.5.21	0319 - Custodial Services District B	Regular Equipment/Furniture	11/4/2020	GOFREE FLEX PRO II BACKPCK VAC PR	1,114.99	PUR-O-ZONE, INC.	21001342
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	12 volt 7ah sealed battery maintenace-fr	36.76	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	18-02 Unshielded Plenum Green 18-02 UN	51.00	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	2-reader interface module, 2-reader: mag	570.22	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	4" Armored Door Cord for QEL99-EO Rim D	23.19	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	4 relay lock control outputs fused at 3A	54.41	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	75W power supply board 6A/12V or 3A/24V	139.71	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	8 auxillary DC Outputs Fused at 3A per O	32.35	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	Bosch White Request to Exit Motion Detec	75.90	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	Composite Plenum Green 4 Elem Comp Ca	282.00	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	Connectors and Hardware	295.00	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	Electric Retraction Kit ACSI for Von Dup	517.65	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	GRI 3/4" Brown DC Wide Gap with Pigtall	6.75	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	Installation - Central Middle	2,100.00	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	RCI Rocker Switch Momentary surface mou	30.44	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	RP40 Wall Switch Multiclass SE Contactle	202.69	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6521.02078.1.21	0322 - Safety & Security	Buildings	12/11/2020	Wiremold 35'	100.00	AMERICAN DIGITAL SECURITY, LLC.	20007387
40.0322.2546.6541.05119.1.21	0322 - Safety & Security	Regular Equipment/Furniture	10/6/2020	Clorox Total 360 Sprayer Unit	3,995.00	PUR-O-ZONE, INC.	20006798
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	ARL 38AST - mc snap conn sigle 3/8 50/bx	198.78	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	BRI 231DC2 - 3/4 emt connector set scre	19.48	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	BRI 241DC - 3/4 emt set screw coupling d	21.02	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	BRI 801DC2 3/8 90 degree greenfield conn	9.82	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	CAD 812M24SM 1/2 - 3/4 clip side MT 1/8-	253.12	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	CAD KX - -mc/ac batwing clip - 200 0.462	92.47	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	EMT 34 E - conduit 3/4 emt (5000/lift)	163.68	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	IDL 30-641 twister tan 22-8 600v 500/pk	110.77	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MET RHMS 1/4 - 20x1/2 mach. screw 1/4	12.35	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MMM 33+ - super vinyl tape 3/4x66	27.60	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MMM 35-BLUE - blue phase tape 3/4x66	25.70	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MMM 35-GRN - green phase tape 3/4x66	25.70	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MMM 35-RED - red phase tape 3/4x66	25.70	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MMM 35-WHT - white phase tape 3/4x66	25.70	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MMM R/Y +-Bulk read/yellow 18-8AWG 500	67.42	SHAW SUPPLY COMPANY	21001661

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40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MNR 125 - 1 hole ac/mc strap 12/2 - 10/3	27.97	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MNR MINE 30 - strap 1-hole 1/2 emt (100/	15.16	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	MNR MINE45 - strap 1-hole 3/4 emt (100/b	64.61	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	PI WB ALK UR SG EW	820.00	SHERWIN WILLIAMS COMPANY THE	21001441
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	P & S 2097 - GRY self-test gfci recep 20	451.50	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	P & S CR20I - duplex rec 20a/125v comme	55.15	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	P & S PS20AC1-I - indust sw 20a a20/277v	132.87	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	P & S TP-126-GRY - plate 26 gray sw & gf	63.84	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	P & S TP-13-GRY - plate 1g grey blank (2	8.06	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	PVA INT PRMR WHITE	198.80	SHERWIN WILLIAMS COMPANY THE	21001441
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 125 4 octagon box 1/2 ko-1-1/2 d (50	117.75	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 189 4" square box 1-1/2d 1/2-3/4 tko	79.03	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 232 4 square box 2-1/8d 1/2&3/4 tko	55.22	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 5197-0 4 round cover 3-hole (20)	37.47	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 5361-0 -4 round weatherproof splice	92.42	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 5374-0 4 rounf weathrproof blank (30	33.29	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 722 4 blank octagon cover (50)	52.19	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	Rco 768 4 square plaster ring 1g 5/8 rai	105.24	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	RCO 772 - 4 square plaster ring 1g 1/2 r	190.68	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	Rock? Theater - Black 1201 2x4 (112 cm)	1,058.40	SIERRA BUILDING PRODUCTS	21001444
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WGM SC664NK - screw cover box 6x6x4 n	93.93	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WIR MC12/@ - 12/2 alum armored cable 25	447.22	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WIR MC12/3 - 12/3 alum armored cable 25(	394.83	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WIR THHN12STRBLUE - 12 str blue 1000 (	132.08	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WIR THHN12STRRED 12 std black 1000 0	132.08	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WIR THHN12STRRED 12 std green 1000 (	132.08	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WIR THHN12STRRED 12 std red 1000 0.1	132.08	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WIR THHN12STRRED 12 std white 1000 0	132.08	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WRM 5781 box conn1/2 male (10)	31.41	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WRM V-504 one hole strap ivory (100)	32.40	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WRM V-5703 - iv support clip (100) 100 0	51.30	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WRM V-5741 1-3/8 Deep device bx ivry (5)	37.17	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	11/13/2020	WRM V-5747 - device box -1-3/8 deep (10)	58.32	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	10' FLAT TEARAWAY FOR ANY ROCK	76.85	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	1 1/4 BULK ZINC	137.00	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	24 OZ TRIM TEX SPRAY ADHESIVE	208.22	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	29 OZ TUBE MIRACLE	119.20	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	3 5/8 X 10 20GA FOR BOE	275.20	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	3 5/8 X 12" D/W STUD	840.00	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	5X10 MINERAL WOOL	863.95	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	5/8 4X12 FIRE ROCK WALL BOARD	369.60	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	5/8 4X12 SILENT FX SOUND GYPSUM BC	1,918.08	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	5/8X10 TEARAWAY BEAD FOR 5/8X10	153.70	HOLMES DRYWALL SUPPLY, INC.	21001576
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	8X12 BULK S-12 MODIFIED TRUSS	203.66	HOLMES DRYWALL SUPPLY, INC.	21001576

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40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	RCO 5197-0 4 round cover 3-hole (20)	56.20	SHAW SUPPLY COMPANY	21001661
40.0322.4011.6521.03696.1.21	0322 - Safety & Security	Buildings	12/1/2020	RCO 5374-0 4 rounf weathrproof blank (30	29.13	SHAW SUPPLY COMPANY	21001661
40.0324.2552.6552.01012.5.21	0324 - Transportation	Pupil Transpoort Vehicles-School Buses	11/2/2020	2020 Ford Transit Collins x2 - VIN 1FDDR	118,048.00	MASTERS LEASING AND RENTAL	20006157
40.0324.2552.6552.01012.5.21	0324 - Transportation	Pupil Transpoort Vehicles-School Buses	11/2/2020	2020 Ford Transit Collins x3 - VIN 1FDDR	177,072.00	MASTERS LEASING AND RENTAL	20006157
40.0330.2542.6541.02075.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/2/2020	AO SMITH DVE-80 36KW 3 PH COMMERC	5,763.38	KANSAS CITY WINNELSON	21000771
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	10/31/2020	KLEMP ELECTRIC MACHINERY	(1,125.02)		
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/2/2020	21-1030 CONTROLLER 6 RELAYS, FLOW	1,663.82	KURITA AMERICA, INC.	21000874
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/13/2020	COIL EVAP AL/CU FOR CENTRAL MIDDL	3,823.00	COMFORT PRODUCTS	21001338
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/13/2020	FILTER DRIER LIQUID LINE	44.00	COMFORT PRODUCTS	21001338
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/13/2020	KURITA FREMONT	(1,663.82)		
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/13/2020	PURON REFRIGERANT 25LB PURON	319.00	COMFORT PRODUCTS	21001338
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	11/13/2020	VALVE TXV	207.40	COMFORT PRODUCTS	21001338
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	12/11/2020	BOOM TOWABLE 50FT BATTERY	26,900.00	HERC RENTALS, INC.	21000617
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	12/11/2020	SANISPRAY HP 20 CORDLS	1,099.00	SPECTRUM PAINT CO.	21001851
40.0400.6310.5651.01100.1.21	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	12/10/2020	Lot 1 & 2 Longfellow Heights	(879,700.00)		
40.0400.6310.5651.01100.1.21	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	12/16/2020	29th & Harrison	(226,435.00)		
40.0400.6340.5497.01908.4.21	0400 - Operating (Revenue)	Reimbursement	11/12/2020	ERate reimb	(1,073,767.84)		
40.0400.6340.5498.01779.4.21	0400 - Operating (Revenue)	INTEREST ON CONTRACT	12/1/2020	IRS	(129,952.59)		
40.0416.2331.6521.03112.5.21	0416 - Information Technology Services	Buildings	11/13/2020	Paseo High	176.90	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.0416.2331.6541.03112.5.21	0416 - Information Technology Services	Regular Equipment/Furniture	11/13/2020	Model PDS30 Capacity: 3,000 lbs @24" loa	11,200.00	SHOPPAS MID AMERICA, LLC	21001273
40.0416.2331.6543.03112.5.21	0416 - Information Technology Services	Technology-Related Hardware	12/11/2020	KMBS PROF SVC5 PROJECT MGT CHAR	50,400.00	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	21002472
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	10/8/2020	McKinney dumbbells	(10.00)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	10/9/2020	Gov Deals	(161.88)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	10/16/2020	leg press basin/Kikenny	(65.00)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	10/16/2020	Rowing Machine/Dosier	(50.00)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	10/30/2020	Gov Deals	(112.50)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	11/6/2020	Gov Deals	(388.50)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	11/27/2020	Gov Deals	(8,736.63)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	12/11/2020	Gov Deals	(564.26)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	12/18/2020	Gov Deals	(415.93)		
40.0469.2331.6541.05119.1.21	0469 - Global Operating	Regular Equipment/Furniture	12/31/2020	CDW GOVERNMENT LLC	(22,725.00)		
40.0469.2331.6541.42804.4.21	0469 - Global Operating	Regular Equipment/Furniture	12/31/2020	CDW GOVERNMENT LLC	22,725.00		
40.0469.5111.6611.01080.1.21	0469 - Global Operating	Principal - Bonded Indebtedness	11/30/2020		424,303.37	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	BANC OF AMERICA LEASING & CAPITAL	(175,361.41)		
40.0469.5111.6621.01083.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	BOKF NA	(739,934.38)		
40.0469.5111.6621.01779.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	THE BANK OF NEW YORK MELLON	(182,717.00)		
40.0469.5111.6621.01780.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	THE BANK OF NEW YORK MELLON	(56,279.63)		
40.0469.5211.6621.01080.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	BANC OF AMERICA LEASING & CAPITAL	175,361.41		
40.0469.5211.6621.01080.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/30/2020		171,680.96	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01083.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	BOKF NA	739,934.38		
40.0469.5211.6621.01779.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	THE BANK OF NEW YORK MELLON	182,717.00		
40.0469.5211.6621.01779.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	12/31/2020		182,717.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	11/20/2020	THE BANK OF NEW YORK MELLON	56,279.63		
40.0469.5211.6621.01780.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	12/31/2020		56,279.63	THE BANK OF NEW YORK MELLON TRUST CO.	

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	10/31/2020	CLEAN HANDS HELPER - 26 IN COU	2,175.32		
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	10/31/2020		1,803.21		
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	11/13/2020	CLEAN HANDS HELPER - 26 IN COUNTE	2,175.32	SCHOOL SPECIALTY	21001775
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	11/20/2020	CLEAN HANDS HELPER - 26 IN COU	(2,175.32)		
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	12/1/2020	FREIGHT	17.71	SCHOOL HEALTH CORPORATION	21001637
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	12/1/2020	O/S COST	15.00	SCHOOL HEALTH CORPORATION	21001637
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	12/1/2020	SINK PORTABLE PLASTIC 26 COUNTER	1,770.50	SCHOOL HEALTH CORPORATION	21001637
40.0509.3512.6541.05341.4.21	0509 - Head Start - Covid-19	Regular Equipmen/Furniture	12/10/2020	School Health Corporation	(1,803.21)		
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	10/6/2020	WRESTLING MAT SYSTEM 36' X 36' X1 5	5,319.11	BSN SPORTS US COMMUNITIES	20006359
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	10/20/2020	DR. DISH CT	7,245.00	AIRBORNE ATHLETICS, INC.	21001311
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	10/20/2020	SHIPPING	250.00	AIRBORNE ATHLETICS, INC.	21001311
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	11/4/2020	INSTALL	4,558.85	BSN SPORTS US COMMUNITIES	21001088
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	11/13/2020	BSN SPORTS	(5,319.11)		
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	12/1/2020	SKU# SOPXWZ150, MFR# PXWZ150 Son	2,998.00	B & H PHOTO & ELECTRONICS CORP.	21001397
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	12/11/2020	BSN BASKETBALL SCOREBOARD 5' X 8'	2,960.56	BSN SPORTS US COMMUNITIES	21001088
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	12/11/2020	WIRELESS REMOTE CONTROL FOR FB I	892.58	BSN SPORTS US COMMUNITIES	21001088
40.0721.3711.6542.42400.4.21	0721 - Title I Administration	Equipment-Classroom Instructional Appara	10/20/2020	Dell Latitude 7200 2-in-1, Dell Part# 30	74,462.83	SHI INTERNATIONAL CORP.	21000535
40.0721.3711.6542.42400.4.21	0721 - Title I Administration	Equipment-Classroom Instructional Appara	10/20/2020	Nulaxy A4 Cell Phone Stand for 7-1-" Tab	879.48	SHI INTERNATIONAL CORP.	21000535
40.0721.3711.6542.42400.4.21	0721 - Title I Administration	Equipment-Classroom Instructional Appara	10/20/2020	Optix MAG161V, 15.6in, IPS, Frameless be	4,935.88	SHI INTERNATIONAL CORP.	21000535
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	11/2/2020	ADDITIONAL ELECTRICAL POWER FOR	9,562.50	KANSAS CITY SERVICE COMPANY	21001035
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	11/13/2020	CHANGE ORDER #1 - CHANGE TO A COI	6,769.70	BRUNER CONTRACTING CO LLC	21001821
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	11/13/2020	RESTROOM RENOVATION AT BOE	108,721.30	BRUNER CONTRACTING CO LLC	21001821
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	12/1/2020	CHANGE ORDER #1 - CHANGE TO A COI	356.30	BRUNER CONTRACTING CO LLC	21001821
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	12/1/2020	RESTROOM RENOVATION AT BOE	5,721.70	BRUNER CONTRACTING CO LLC	21001821
40.0950.4011.6525.03176.5.21	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	10/20/2020	Amendment 2 - Additional Architect Desgn	63.60	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	20000844
40.0950.4011.6525.03176.5.21	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	10/20/2020	Architectural & MEP Services for 2901 Tr	1,087.80	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	20000844
40.0950.4011.6525.03176.5.21	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	10/20/2020	CHANGE ORDERS 2 & 3 - ADDITIONAL D	15,304.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	20000844
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	10/20/2020	PROPOSAL OF HUMAN RESOURCE OFF	3,637.18	FREEDOM INTERIORS	21001124
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	12/10/2020	FREEDOM INTERIORS	(48,810.35)		
40.1200.4011.6521.03148.5.21	1200 - Central High School	Buildings	10/6/2020	REPLACEMENT OF GYMNASIUM HEATIN	51.10	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
40.1200.4011.6521.03148.5.21	1200 - Central High School	Buildings	11/2/2020	REPLACEMENT OF GYMNASIUM HEATIN	50.40	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
40.1200.4011.6521.03148.5.21	1200 - Central High School	Buildings	11/13/2020	REPLACEMENT OF GYMNASIUM HEATIN	51.10	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
40.1200.4011.6521.03148.5.21	1200 - Central High School	Buildings	12/1/2020	REPLACEMENT OF GYM AHU HEATING (	67,086.15	MSI CONSTRUCTORS	21000514
40.1340.1151.6542.01100.1.21	1340 - Northeast High School	Equipment - Classroom Instructional Appa	12/11/2020	Delivery and Set-up	299.00	LACEFIELD MUSIC, INC.	21001664
40.1340.1151.6542.01100.1.21	1340 - Northeast High School	Equipment - Classroom Instructional Appa	12/11/2020	Jansen Digital Dolly	300.00	LACEFIELD MUSIC, INC.	21001664
40.1340.1151.6542.06480.1.21	1340 - Northeast High School	Equipment-Classroom Instructional Appara	12/11/2020	Yamaha Clavinova matte black	5,399.00	LACEFIELD MUSIC, INC.	21001664
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	10/6/2020	DOOR REPLACEMENT DESIGN FEES AT	3,790.00	ACI / FRANG KISER HUTCHENS INC	20006290
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	10/6/2020	REIMBURSABLE EXPENSES	1,687.18	ACI / FRANG KISER HUTCHENS INC	20006290
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	10/20/2020	CHANGE ORDER #2 - HARDWARE SET (	20,189.91	OVERHEAD DOOR CO. OF KC	20007161
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	10/20/2020	INTERIOR AND EXTERIOR DOOR REPLA	396,451.00	OVERHEAD DOOR CO. OF KC	20007161
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	12/11/2020	REIMBURSABLE EXPENSES	987.50	ACI / FRANG KISER HUTCHENS INC	20006290
40.1400.2331.6521.03670.5.21	1400 - Paseo Acad. Of Performing Arts	Buildings	11/13/2020	Paseo High	494.42	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1400.4011.6521.03145.5.21	1400 - Paseo Acad. Of Performing Arts	Buildings	11/10/2020	Equipment and Labor	194,688.00	ELECTRONIC CONTRACTING COMPANY	21001945
40.1400.6310.5192.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Gifts	11/20/2020	Geha	(10,000.00)		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	70283L: Da-Lite - COSMO 222D 117.5X18(	2,832.59	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	AT8631: Audio Technica - Joining plate c	73.20	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	AT-HDVS-210H-TX-WP: Atlona - Single Ga	969.34	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	AT-UHD-SW-5000ED: Atlona 4K/UHD 5 Inp	1,175.91	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	ATW-2120BI: Audio Technica ATW- R2100	629.38	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	ATW-2129BI: Audio Technica - 2000 Series	1,888.62	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	CORE110F: QSC CORE110f 16x8 DSP w/	2,473.05	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	D-CIJ3D: RDL - 3.5mm & dual RCA stereo	161.26	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	DFINB: RF VENUE Diversity Fin Antenna V	445.15	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	DGS-1210-10P: D-Link - 10-PORT GIG SM	174.71	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	DISTRO4: RF VENUE BROADBAND UHF(	900.46	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	DN-500BDMKII: Denon DN-500BDMKII Blu	415.31	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	MISC: CCS Cables and Misc Hardware	1,521.34	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	MISC: CCS Rack Hardware	78.06	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	NP20ZL-4K: NEC - 3.60 - 5.40:1 Motorized	3,428.39	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	NP-PX1005QL-W: NEC - 4K UHD 1-Chip D	18,455.91	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	PD-915RV-RN: Middle Atlantic - RACKMOU	288.96	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	RG8X50: Audio Technica - Low loss RF Ve	294.26	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	SHIPPING: SHIPPING	1,128.28	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	SL-QSE-110-P: QSC Q-sys scripting engin	247.00	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	SL-QUD-110-P: QSC UCI software license	123.50	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	TF5: YAMAHA Mixer DC48-48 Input	2,494.38	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	TSC-80TW-G2-BK: QSC 8" Touch Panel w	1,306.63	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	TSC-80W-G2-BK: QSC - Q-SYS 8.0INCH,	1,068.87	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	UFA-8-F1: Middle Atlantic UFA-8-F1 1SP S	35.88	CCS PRESENTATION SYSTEMS	21002334
40.1670.4011.6521.03151.5.21	1670 - Southeast High School	Buildings	12/8/2020	VCMUW: Chief VCMUW HEAVY DUTY PR	315.69	CCS PRESENTATION SYSTEMS	21002334
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	1/0-14AWG UNINSULATED MULTI TAP	89.19	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	4" ROUND COVER 3-HOLE	46.84	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	4" ROUND WEATHERPROOF SPLICE	57.76	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	BLUE PHASE TAPE 3/4X66	25.70	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	BROWN PHASE TAPE 3/4X66	15.42	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	CORD CONN .300-.400	264.86	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	ORANGE PHASE TAPE 3/4X66	15.42	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	RED PHASE TAPE 3/4X66	25.70	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	STRAP 1-HOLE 1/2 EMT	15.16	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	SUPER VINYL TAPE 3/4X66	27.60	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	WEATHERPROOF BOX 1-G 2" DEEP FOR	33.16	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	WHITE PHASE TAPE 3/4X66	25.70	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	10/20/2020	YELLOW PHASE TAPE 3/4X66	15.42	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	11/2/2020	2X4 10 #2&BTR FIR FOR FRANKLIN	99.77	ALBERT TAMM LUMBER COMPANY	21001539
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	11/2/2020	2X4 8 #2 & BTR FIR	112.50	ALBERT TAMM LUMBER COMPANY	21001539
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/1/2020	1/0-14AWG UNINSULATED MULTI TAP	59.46	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/1/2020	CORD CONN .300-.400	58.14	SHAW SUPPLY COMPANY	21001544
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	0306125 F-5-AW SLOAN 3/4 SPUD COUP	153.90	REEVES WIEDEMAN COMPANY	21002146

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40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	0307193 SLOAN G-1007-A 3.5 CLOSET PI	72.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1-1/2 4028 DEARBORN BRASS CLOSET S	87.60	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1-1/2 T79-150B6 6PK SQ CUT RUBBER S	4.38	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1-1/4 701-1 D/B 17 GA CP P-TRAP	67.80	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1-1/4 701-1 D/B 17GA CP P TRAP	67.80	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1-1/4X16 791BD-1 D/B CP SJ DBL EXT TU	91.80	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1-1/4 X 6 760-1 D/B 17GA CP CAST GRID	47.80	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1-1/4X6 760-1 D/B 17GA CP CAST GRID D	47.80	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/2 NL PC PBV 12-SWT F/P SWT BALL VA	19.90	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/2 USA GAL AUTOGRIP HANGER	17.44	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/2 USA SWT COP CAP	5.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/2 USA SWT CXC 90 ELL	12.32	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/2 USA SWT CXC CPLG	4.62	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/2 USA SWT CXCXC COP TEE	7.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/2X10 M USA HARD COPPER TUBE	43.60	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	1/4X2-1/4 90-104 HERC JOHNIBOLT	17.16	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	25-033 GERB WHT 1.6/1.28 ULTRA ELG V	82.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	25-733 GERB WHT 1.6/1.28 ULTRA 17 EL	288.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	295CT CHURCH ELG OFLC WHT PLS SE	62.85	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	3070190 SLOAN GEM 2 110-XL CLOSET V	761.25	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	3/8 MAL TOP BEAN C CLAMP	17.90	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	3/8 X 6FT ZINCE ALL THREAD ROD	27.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	4 43651 OATEY PVC TWIST N SET CLOS	79.80	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	460-10J S/C 10 PK STIFF POLYPRO WED	10.47	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	501LF HGMHDF DELTA S/L LAV FAUCET	69.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	5.5OZ DAP-18001 WHT KWIK SEAL ADHE	44.60	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	90-260 HERC JOHNI RING PLUS URINAL	19.80	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	R10000UNBX DELTA ROUGHIN SWT/IPS	41.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	RP330 DELTA CP AERATOR	22.70	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	RP330MBS DELTA PKG OF 6 CP AERATO	79.90	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	T13220 DELTA LVR PRESS BAL SHWR T	68.00	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	12/11/2020	ZURN BACK OUTLET BOWL GASKET	10.95	REEVES WIEDEMAN COMPANY	21002146
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	10/6/2020	ARMSTRONG 52513 CIRQUE WHITE FOR	282.40	FDC CONTRACT	21000598
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	10/6/2020	IF ROPPE #11 SINGLE FLANGE SQUARE	637.20	FDC CONTRACT	21000598
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	10/6/2020	MAPEI 711 CLEAR THIN SPREAD	105.40	FDC CONTRACT	21000598
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	10/20/2020	CROSSTOUR MAXX LED 58W WALL MOU	1,517.00	SHAW SUPPLY COMPANY	21001131
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	10/20/2020	CROSSTOUR MAXX LED 81W WALL MOU	2,045.00	SHAW SUPPLY COMPANY	21001131
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	10/20/2020	NIGHT FALCON, 128W, 4000K, 120-277V	5,460.75	SHAW SUPPLY COMPANY	21001131
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	10/20/2020	NIGHT FALCON SMALL, 52W,4000K,120-	2,090.00	SHAW SUPPLY COMPANY	21001131
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1-1/2 4028 DEARBORN BRASS CLOSET S	21.90	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	12 HANGER WIRES	120.00	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1-3/4X20 521-810 STUB OUT BRACKET	19.96	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1 77027 PROPRESS CXC 90 ELL	86.31	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1 77412 PROPRESS CXCXC TEE	27.98	REEVES WIEDEMAN COMPANY	21001433

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40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1 COPPER EXTENSION RING HANGER	16.14	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1 NL 654C MIP WTR HAMMER ARRESTE	74.50	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1X10 L USA HARD COPPER TUBE	35.90	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1X1 NL 79330 PROPRESS CXFIP BRZ AD	50.20	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	1X3/4 4030 DEARBORN BRASS URINAL S	17.30	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	3070004 SLOAN GEM 2 111-1.6XL CLOSE	217.50	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	3072606 SLOAN GEM 2 186-1-XL URINAL	217.50	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	CNC1202-OLZ 2" TEE	67.20	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	CNC 1210-OLZ 4" TEE	537.60	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	CNC 1420-01 WALL ANGLE	388.08	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	CNC 200-OLZ HEAVY DUTY MAINS FOR	316.80	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	HARD NAILS	35.00	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	HHF197 CERTAINTEED FINE FISSURED	1,920.00	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	RP330MBS DELTA PKG OF 6 CP AERATO	39.95	REEVES WIEDEMAN COMPANY	21001433
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	11/2/2020	WHITE POP RIVETS	8.00	SIERRA BUILDING PRODUCTS	21001443
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	12/1/2020	60" CROWN HEAD RAILS ALUM W/BRAC	1,480.00	DESIGN SUPPLY INC	21001401
40.4451.4011.6531.03696.5.21	4451 - Franklin	Improvement Other than Building	10/30/2020		237.11	UMB - CARD SERVICES	
40.4451.4011.6531.03696.5.21	4451 - Franklin	Improvement Other than Building	11/2/2020	1" TORX BIT TIP #25	1.44	ALBERT TAMM LUMBER COMPANY	21001393
40.4451.4011.6531.03696.5.21	4451 - Franklin	Improvement Other than Building	11/2/2020	2X4 10 #2&BTR FIR	348.29	ALBERT TAMM LUMBER COMPANY	21001393
40.4451.4011.6531.03696.5.21	4451 - Franklin	Improvement Other than Building	11/2/2020	3" TIMBER SCREW SDWS	89.04	ALBERT TAMM LUMBER COMPANY	21001393
40.4451.4011.6531.03696.5.21	4451 - Franklin	Improvement Other than Building	11/2/2020	4X4X10.15 MCA #2YP FOR FRANKLIN	928.83	ALBERT TAMM LUMBER COMPANY	21001393
40.4460.4011.6521.03160.5.21	4460 - Garfield Elementary	Buildings	11/13/2020	EMERGENCY BOILER REPLACEMENT A	18,885.43	AUTOMATED CONTROL SYSTEM CORP	21001473
40.4760.4011.6521.03130.5.21	4760 - Success Academy At Knotts	BUILDINGS	10/6/2020	OFFICE PAINTING AT KNOTTS	6,850.00	WARREN MOORE PAINTING	21001132
40.4760.4011.6521.03130.5.21	4760 - Success Academy At Knotts	BUILDINGS	10/6/2020	PAINT ROOM 109	675.00	WARREN MOORE PAINTING	21001132
40.4760.4011.6531.03175.5.21	4760 - Success Academy At Knotts	Improvemets other than buildings	10/6/2020	LANDSCAPE STRUCTURES VENTI PLAY	9,985.02	ATHCO LLC	20007147
40.4760.4011.6531.03175.5.21	4760 - Success Academy At Knotts	Improvemets other than buildings	11/2/2020	LANDSCAPE STRUCTURES BELT SEATS	9,985.00	ATHCO LLC	20007147
40.4760.4011.6531.03175.5.21	4760 - Success Academy At Knotts	Improvemets other than buildings	11/2/2020	LANDSCAPE STRUCTURES VENTI PLAY	46,990.00	ATHCO LLC	20007147
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	10/6/2020	HVAC IMPROVEMENTS	2,350.19	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006026
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	10/6/2020	ROOFTOP UNIT PROCUREMENT C-20-27	10,080.00	TRANE PARTS CENTER OF KC	20007344
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	11/2/2020	HVAC IMPROVEMENT INSTALLATION PF	83,956.49	ACS BUILDING SERVICES INC	20007383
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	11/2/2020	HVAC IMPROVEMENTS	2,344.38	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006026
40.5450.4011.6521.03133.5.21	5450 - Harold L Holliday Sr Montessori	Buildings	12/11/2020	HARDWOOD CARPET END DOLLY 4" CA	1,800.00	ULINE	21002453
40.5450.4011.6521.03133.5.21	5450 - Harold L Holliday Sr Montessori	Buildings	12/11/2020	SHIPPING	167.50	ULINE	21002453
40.5660.4011.6521.03160.5.21	5660 - Phyllis Wheatley Elementary	Buildings	12/11/2020	REPLACEMENT OF SLAB SANITARY WA	30,000.00	LEXINGTON PLUMBING & HEATING CO INC	21001487
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	11/4/2020	ELECTRICAL ENGINEERING DESIGN AT	725.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001843
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	11/4/2020	HVAC SYSTEMS IMPROVEMENTS AT WO	29,767.01	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001842
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	11/13/2020	ELECTRICAL ENGINEERING DESIGN AT	573.04	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001843
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	11/13/2020	HVAC INSTALLATION EVERGY REBATE	2,750.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001979
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	11/13/2020	HVAC SYSTEMS IMPROVEMENTS AT WO	19,856.29	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001842
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	12/11/2020	PHASE 1 RENOVATIONS FOR WOODLAN	812.50	ACI / FRANG KISER HUTCHENS INC	21001818
40.5740.4011.6525.03172.5.21	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	11/4/2020	CHANGE ORDER #1 - ADDITIONAL ENGI	4,219.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001843
40.5740.4011.6525.03172.5.21	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	11/13/2020	CHANGE ORDER #1 - ADDITIONAL ENGI	5,730.40	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001843
51.0400.6370.5514.01100.1.21	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	10/31/2020	Correct rev control fd 10 vs fd 51	(35.22)		
51.0400.6370.5514.01100.1.21	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	11/30/2020	Correct rev control fd 10 vs fd 51	(1,096,141.09)		

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51.0400.6370.5514.01100.1.21	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	12/31/2020	Correct rev control fd 10 vs fd 51	(666,493.48)		
51.0400.6540.6901.01100.4.21	0400 - Operating (Revenue)	Transfer to Other Funds	10/31/2020	Correct exp control fd 10 vs fd 51	871,179.16		
51.0400.6540.6901.01100.4.21	0400 - Operating (Revenue)	Transfer to Other Funds	11/30/2020	Correct exp control fd 10 vs fd 51	804,614.87		
51.0400.6540.6901.01100.4.21	0400 - Operating (Revenue)	Transfer to Other Funds	11/30/2020	correct interfund November 2020 fd 43	(1,181.80)		
51.0400.6540.6901.01100.4.21	0400 - Operating (Revenue)	Transfer to Other Funds	12/31/2020	Correct exp control fd 10 vs fd 51	611,805.16		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,836.17		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,966.87		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,938.60		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,722.77		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,804.88		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,972.20		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,972.20		
51.0415.2561.6153.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	252.00		
51.0415.2561.6153.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	420.00		
51.0415.2561.6153.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,213.80		
51.0415.2561.6153.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	996.45		
51.0415.2561.6153.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,008.00		
51.0415.2561.6153.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,261.05		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	60.43		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	92.27		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	98.02		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.30		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	136.74		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.94		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	79.39		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.24		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.17		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.97		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.43		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.24		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.21		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.21		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	460.34		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	476.02		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	472.63		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	446.73		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	456.58		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	476.66		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	476.66		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	239.35		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	265.06		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	276.31		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	299.19		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	297.50		

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51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	303.05		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	321.06		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	55.98		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	61.99		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	64.63		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.97		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	69.56		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	70.86		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.07		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,348.60		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,353.88		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,351.24		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.04		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	56.48		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	58.37		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.97		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	64.69		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	65.78		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.59		
51.0415.2561.6271.04039.4.21	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.51		
51.0415.2561.6271.04039.4.21	0415 - Child Nutrition Services-School Global	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.68		
51.0415.2561.6271.04039.4.21	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.44		
51.0415.2561.6271.04039.4.21	0415 - Child Nutrition Services-School Global	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.42		
51.0415.2561.6271.04039.4.21	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.53		
51.0415.2561.6271.04039.4.21	0415 - Child Nutrition Services-School Global	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.97		
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/6/2020	REPAIRS AND MAINT. (ALL SITES KITCH	6,361.04	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	10/20/2020	REPAIRS AND MAINT. (ALL SITES KITCH	2,621.07	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/4/2020	REPAIRS AND MAINT. (ALL SITES KITCH	2,793.47	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	11/13/2020	REPAIRS AND MAINT. (ALL SITES KITCH	3,965.84	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	12/1/2020	REPAIRS AND MAINT. (ALL SITES KITCH	1,436.84	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	12/11/2020	REPAIRS AND MAINT. (ALL SITES KITCH	5,489.44	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6336.04039.4.21	0415 - Child Nutrition Services-School Global	Trash Removal	10/20/2020	RECYCLING TRASH SERVICE	5,182.59	WCA OF MISSOURI LLC	21001538
51.0415.2561.6336.04039.4.21	0415 - Child Nutrition Services-School Global	Trash Removal	12/1/2020	RECYCLING TRASH REMOVAL -OCT. SE	5,449.72	WCA OF MISSOURI LLC	21002231
51.0415.2561.6336.04039.4.21	0415 - Child Nutrition Services-School Global	Trash Removal	12/18/2020	WCA WASTE SYSTEMS, INC	(15,258.17)		
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/6/2020	SEMI ANNUAL KITCHEN INSPECTION	234.50	MARMIC FIRE & SAFETY CO. INC.	21001355
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/20/2020	#139 (TIRE REPAIR)	26.94	I-70 AUTO SERVICE, INC.	21001534
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/20/2020	RE-INSPECTION FEE (GARFIELD) 10/07/2	160.00	KCMO HEALTH DEPARTMENT	21001577
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	10/20/2020	VAN#147 (VEHICLE HEALTH INSPECTIO	90.00	I-70 AUTO SERVICE, INC.	21001534
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/2/2020	COMMODITY STORAGE AND DELIVERY	455.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/11/2020	COMMODITY STORAGE AND DELIVERY	135.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTION FEE- BORDERSTA	257.00	MARMIC FIRE & SAFETY CO. INC.	21002043
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTION FEE-GARFIELD	230.00	MARMIC FIRE & SAFETY CO. INC.	21002043
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTION FEE- MELCHER	257.00	MARMIC FIRE & SAFETY CO. INC.	21002043

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51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTION FEE- PHILLIPS	257.00	MARMIC FIRE & SAFETY CO. INC.	21002043
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTION FEE- PITCHER	227.00	MARMIC FIRE & SAFETY CO. INC.	21002043
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTION FEE- ROGERS	259.00	MARMIC FIRE & SAFETY CO. INC.	21002043
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTION FEE- WOODLAND	257.00	MARMIC FIRE & SAFETY CO. INC.	21002043
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	ANNUAL INSPECTIONS (FAXON, WHEAT	1,154.00	MARMIC FIRE & SAFETY CO. INC.	21001937
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	HOT AND COLD RENTAL/ 2 -5G DRINKIN	44.72	HINCKLEY SPRINGS	21002035
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/13/2020	RE-INSPECTION FEE #1	129.00	KCMO HEALTH DEPARTMENT	21001907
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	11/30/2020		200.00	UMB - CARD SERVICES	
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/1/2020	BANNEKER	205.00	MARMIC FIRE & SAFETY CO. INC.	21002205
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/1/2020	LONGFELLOW	205.00	MARMIC FIRE & SAFETY CO. INC.	21002205
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/1/2020	PERMIT RENEWAL	354.00	KCMO HEALTH DEPARTMENT	21002168
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/1/2020	RE-INSPECTION FEE (JAMES)	129.00	KCMO HEALTH DEPARTMENT	21002204
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/1/2020	TRAILWOODS	205.00	MARMIC FIRE & SAFETY CO. INC.	21002205
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/3/2020	COMMODITY STORAGE AND DELIVERY	65.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/10/2020	COMMODITY STORAGE AND DELIVERY	325.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	RE-INSPECTION FEE (ACE LOWER) 11/1	129.00	KCMO HEALTH DEPARTMENT	21002274
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	Re-inspection fee (Central High) 12/2/20	129.00	KCMO HEALTH DEPARTMENT	21002446
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	RE-INSPECTION FEE (MELCHER) 11/12/2	129.00	KCMO HEALTH DEPARTMENT	21002274
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	RE-INSPECTION FEE (MELCHER) 11/20/2	129.00	KCMO HEALTH DEPARTMENT	21002375
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	SEMI-ANNUAL KITCHEN INSPECTION (A	190.00	MARMIC FIRE & SAFETY CO. INC.	21002473
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	SEMI-ANNUAL KITCHEN INSPECTION (C	246.00	MARMIC FIRE & SAFETY CO. INC.	21002473
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	SEMI-ANNUAL KITCHEN INSPECTION (C	220.00	MARMIC FIRE & SAFETY CO. INC.	21002473
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	SEMI-ANNUAL KITCHEN INSPECTION (F	205.00	MARMIC FIRE & SAFETY CO. INC.	21002473
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	SEMI-ANNUAL KITCHEN INSPECTION (H	190.00	MARMIC FIRE & SAFETY CO. INC.	21002473
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020	SEMI-ANNUAL KITCHEN INSPECTION (R	205.00	MARMIC FIRE & SAFETY CO. INC.	21002473
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/11/2020		125.00	KCMO HEALTH DEPARTMENT	
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	12/31/2020		250.00	UMB - CARD SERVICES	
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	10/16/2020	GENERAL SUPPLIES- (REGULAR)	19,382.78	US FOODS INC	21000120
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	10/20/2020	GENERAL SUPPLIES- (REGULAR)	20,994.09	US FOODS INC	21000120
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	10/20/2020	LED A21 20W 4K KEY 120V=150W	114.00	WATTS UP LIGHTING	21001580
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/2/2020	GENERAL SUPPLIES- (REGULAR)	28,763.92	US FOODS INC	21000120
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/11/2020	GENERAL SUPPLIES- (REGULAR)	28,027.28	US FOODS INC	21000120
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	COMPRESSOR 115V, 60HZ, R134A	338.23	GENERAL PARTS LLC	21000968
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	CONDENSOR FAN MOTOR	140.00	GENERAL PARTS LLC	21000968
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	DRIER	23.66	GENERAL PARTS LLC	21000968
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	INBOUND FREIGHT	12.00	FERGUSON ENTERPRISES INC	21001656
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	INDICATOR ROUND120V & 250V RED	14.16	GENERAL PARTS LLC	21001532
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	REMOTE SELECTOR	220.76	GENERAL PARTS LLC	21001532
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	Thermo Buffer Temp Sensor	100.00	CONTROL SERVICE COMPANY INC	21001351
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	TOGGLE SWITCH	24.18	GENERAL PARTS LLC	21001532
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/13/2020	WM MIX VLV CP	388.01	FERGUSON ENTERPRISES INC	21001656
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	11/30/2020		144.48	UMB - CARD SERVICES	
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2020	17 1/4 X 11 1/2 X 11 MULTI-DEPTH WITH	2,320.00	ALL PACKAGING COMPANY INC	21002023
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2020	BLADE	36.90	KEY REFRIGERATION SUPPLY LLC	21001990

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51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2020	COND. MOTOR	97.80	KEY REFRIGERATION SUPPLY LLC	21001990
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	12/1/2020	FUEL SURCHARGE	15.00	ALL PACKAGING COMPANY INC	21002023
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	12/3/2020	GENERAL SUPPLIES- (REGULAR)	9,639.46	US FOODS INC	21000120
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	12/10/2020	GENERAL SUPPLIES- (REGULAR)	9,851.74	US FOODS INC	21000120
51.0415.2561.6412.04039.4.21	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	10/20/2020	ISITE SUPPORT- SNAF WEBSITE AND M	1,095.00	EMS LINQ, INC.	21001531
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/6/2020	FFV-FOOD	8,822.08	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/20/2020	FFV-FOOD	8,382.22	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/2/2020	FFV-FOOD	4,649.52	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/11/2020	FFV-FOOD	4,619.17	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/13/2020	FFV-FOOD	4,547.60	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/1/2020	FFV-FOOD	4,760.46	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/6/2020	BELFONTE (DAIRY PRODUCTS)	17,945.36	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/6/2020	ROMA BAKERY (BREAD)	63.18	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/16/2020	FOOD- (REGULAR)	76,850.61	US FOODS INC	21000120
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/20/2020	BELFONTE (DAIRY PRODUCTS)	14,149.20	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/20/2020	FOOD- (REGULAR)	109,335.79	US FOODS INC	21000120
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	10/20/2020	ROMA BAKERY (BREAD)	4,733.28	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/2/2020	FOOD- (REGULAR)	127,017.32	US FOODS INC	21000120
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/4/2020	BELFONTE (DAIRY PRODUCTS)	6,831.68	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/11/2020	FOOD- (REGULAR)	152,139.71	US FOODS INC	21000120
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/13/2020	BELFONTE (DAIRY PRODUCTS)	9,874.42	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	11/13/2020	ROMA BAKERY (BREAD)	4,833.00	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/1/2020	BELFONTE (DAIRY PRODUCTS)	6,896.39	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/1/2020	ROMA BAKERY (BREAD)	4,015.04	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/3/2020	FOOD- (REGULAR)	52,338.06	US FOODS INC	21000120
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/10/2020	FOOD- (REGULAR)	39,734.28	US FOODS INC	21000120
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/11/2020	BELFONTE (DAIRY PRODUCTS)	17,965.40	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	12/11/2020	ROMA BAKERY (BREAD)	5,102.66	ROMA BAKERY	21000116
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	10/20/2020	ITALIAN ZESTY	456.25	OTT FOOD PRODUCTS LLC	21001537
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	10/20/2020	RANCH CHIPOLTE	637.50	OTT FOOD PRODUCTS LLC	21001537
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	10/20/2020	RANCH REDUCE	820.00	OTT FOOD PRODUCTS LLC	21001537
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	12/11/2020	BREAST CHUNKS	4,954.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21002370
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	12/11/2020	MINI TURKEY CORN DOGS	4,245.75	JTM PROVISIONS CO. INC.	21002396
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	12/11/2020	SMALL BF PATTY	1,708.85	JTM PROVISIONS CO. INC.	21002396
51.0415.2561.6486.04039.4.21	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	11/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	887.63	WRIGHT EXPRESS FINANCIAL CORPORATION	21002084
51.0415.6310.5198.04039.1.21	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	11/2/2020	Institutional Purchasing	(2,471.07)		
51.0415.6340.5481.04036.4.21	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	11/6/2020	Oct 2020 DHSS SFSP	(619,046.73)		
51.0415.6340.5481.04036.4.21	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	11/30/2020	November 2020 DHSS SFSP	(474,623.29)		
51.0415.6340.5481.04036.4.21	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	12/8/2020	DHSS November 2020 SFSP	(5,724.62)		
51.0415.6340.5481.04036.4.21	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	12/31/2020	December 2020 DHSS SFSP	(633,087.95)		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	616.11		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	642.29		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	614.76		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	614.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	614.76		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	614.76		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	702.79		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	734.91		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	702.36		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,089.84		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	702.36		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	702.36		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	702.36		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8,377.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	19,143.01		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8,377.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8,377.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	19,719.94		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8,377.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	19,114.02		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7,311.99		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	21,558.93		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6,856.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	21,558.93		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,882.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	21,558.93		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	119.33		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.95		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	67.85		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.55		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	200.75		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	93.63		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.46		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4.38		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.37		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.37		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.37		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.37		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.37		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4.99		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	4.99		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4.99		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	4.99		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	4.99		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	4.99		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	79.77		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	153.22		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.77		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	79.77		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	152.98		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	79.77		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	152.98		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	68.97		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	170.34		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	68.97		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	170.34		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.95		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	170.34		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	73.93		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	77.07		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	73.77		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	73.77		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	73.77		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	73.77		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	84.34		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	88.19		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	84.28		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	130.79		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	84.28		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	84.28		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	84.28		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,005.26		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	2,297.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,005.26		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,005.26		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	2,366.40		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,005.26		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	2,293.68		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	877.44		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	2,587.07		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	822.74		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	2,587.07		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	585.86		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	2,587.07		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	38.13		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.76		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	38.05		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	38.05		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	38.05		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	38.05		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.27		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	37.64		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.27		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.27		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	39.63		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.27		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	37.61		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	67.57		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	37.61		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	63.26		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	37.61		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.26		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	37.61		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	513.64		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	1,137.56		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	507.85		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	523.59		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	1,173.34		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	510.61		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1,115.35		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	452.79		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1,266.79		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	417.89		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1,273.59		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	299.82		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1,273.59		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.30		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.90		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.90		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.90		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.90		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.27		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.80		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	120.11		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	266.03		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	118.76		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	122.44		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	274.40		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	119.41		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	260.83		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	105.89		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	296.25		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	97.73		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	297.84		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.11		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	297.84		
51.0418.2561.6241.04035.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	195.34		
51.0418.2561.6241.04035.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	195.34		
51.0418.2561.6241.04035.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	195.34		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.56		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	195.34		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.56		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	195.34		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.56		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	195.34		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,091.04		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	4,687.85		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,128.54		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	4,762.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,347.18		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	5,469.21		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	8.07		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	8.41		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	8.05		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	8.05		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	8.05		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	8.05		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.37		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	9.21		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.37		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.37		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	9.63		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.37		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	9.20		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.28		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	9.20		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.36		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	9.20		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.37		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	9.20		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	111.30		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	251.96		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	110.08		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	110.64		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	258.89		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.67		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	250.40		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	98.41		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	282.42		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	91.05		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	282.42		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	64.57		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	282.42		
51.0418.2561.6271.04035.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	0.92		
51.0418.2561.6271.04035.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	0.92		
51.0418.2561.6271.04035.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	0.92		
51.0418.2561.6271.04035.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	0.92		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.53		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.53		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	1.05		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.63		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	1.05		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.53		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	1.05		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.53		
51.0418.2561.6271.04037.1.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	1.05		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.66		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.50		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/13/2020	11-15-20 SEMI PPE 10-31-20 (2c)	28.37		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.11		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	11/30/2020	11.30.20 SEMI PPE 11.15.20 (2D)	32.04		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.27		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/15/2020	12.15.20 SEMI PPE 11.30.20 (2E)	32.04		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.40		
51.0418.2561.6271.04039.4.21	0418 - Child Nutrition Services Administration	Unemployment Compensation	12/31/2020	12.31.20 SEMI PPE 12.15.20 (2F)	32.04		
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/20/2020	22T8RS MONTHLY LEASE CHARGES FO	448.32	ENTERPRISE FLEET MANAGEMENT	21001624
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/20/2020	22T8RT MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	21001624
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/20/2020	22TFCZ MONTHLY LEASE CHARGES FO	447.53	ENTERPRISE FLEET MANAGEMENT	21001624
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/20/2020	2T8RQ MONTHLY LEASE CHARGES FOR	448.32	ENTERPRISE FLEET MANAGEMENT	21001624
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	10/20/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001530
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/13/2020	22T8RS MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	21002152
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/13/2020	22T8RT MONTHLY LEASE CHARGES FO	448.32	ENTERPRISE FLEET MANAGEMENT	21002152
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/13/2020	22TFCZ MONTHLY LEASE CHARGES FO	368.03	ENTERPRISE FLEET MANAGEMENT	21002152
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/13/2020	2T8RQ MONTHLY LEASE CHARGES FOR	368.82	ENTERPRISE FLEET MANAGEMENT	21002152
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	11/13/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002079
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/11/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002441
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/22/2020	22T8RS MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	21002530
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/22/2020	22T8RT MONTHLY LEASE CHARGES FO	368.82	ENTERPRISE FLEET MANAGEMENT	21002530
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/22/2020	22TFCZ MONTHLY LEASE CHARGES FO	368.03	ENTERPRISE FLEET MANAGEMENT	21002530
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	12/22/2020	2T8RQ MONTHLY LEASE CHARGES FOR	368.82	ENTERPRISE FLEET MANAGEMENT	21002530
51.0418.2561.6344.04039.4.21	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	10/15/2020	10.15.20 SEMI PPE 9.30.20 (2A)	91.02		
51.0418.2561.6344.04039.4.21	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	10/30/2020	10.30.20 SEMI PPE 10.15.20 (2B)	43.06		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_CHON WALTERS,	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_CODY LINN	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_HANNAH THORNBURG	45.58		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_JORDON GORDON	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_KANSAS CITY MISSOURI	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_KATLYN LANOUE	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_LAUREN CHEADLE	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_LEAANN SMIROLDO	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_MANUEL ALIPIO	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/1/2020	Sept 2020_MARY PORTER	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	10/6/2020	FOOD SERVICE	72.85	STRAHM AUTOMATION & MAILING	21001006
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_CHON WALTERS,	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_CODY LINN	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_HANNAH THORNBURG	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_JORDON GORDON	45.59		

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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	11/1/2020	Oct 2020_KANSAS CITY MISSOURI	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_KATLYN LANOUE	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_LAUREN CHEADLE	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_LEAANN SMIROLDO	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_MANUEL ALIPIO	45.59		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	11/1/2020	Oct 2020_MARY PORTER	45.59		
51.0418.2561.6363.04039.4.21	0418 - Child Nutrition Services Administration	Printing and Binding	10/6/2020	BOE FOOD SERVICE	58.75	ALL COPY PRODUCTS, INC	21001108
51.0418.2561.6363.04039.4.21	0418 - Child Nutrition Services Administration	Printing and Binding	10/20/2020	BOE FOOD SERVICE	27.67	ALL COPY PRODUCTS, INC	21001472
51.0418.2561.6363.04039.4.21	0418 - Child Nutrition Services Administration	Printing and Binding	11/13/2020	BOE FOOD SERVICE	47.50	ALL COPY PRODUCTS, INC	21002080
51.0418.2561.6363.04039.4.21	0418 - Child Nutrition Services Administration	Printing and Binding	12/11/2020	BOE FOOD SERVICE	2.34	ALL COPY PRODUCTS, INC	21002440
51.0418.2561.6371.04039.4.21	0418 - Child Nutrition Services Administration	Dues and Memberships	11/30/2020		230.00	UMB - CARD SERVICES	
51.0418.2561.6411.04039.4.21	0418 - Child Nutrition Services Administration	General Supplies	10/20/2020	Just Basics(R) Economy Nonview 3-Ring B	71.80	OFFICE DEPOT INC	21001356
51.0418.2561.6411.04039.4.21	0418 - Child Nutrition Services Administration	General Supplies	10/30/2020		419.48	UMB - CARD SERVICES	
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	10/6/2020	EMBROIDER LOGO (KANSAS CITY PUBL	103.95	THE HAPPY CHEF, INC.	21000119
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	10/6/2020	SPORT COAT-EMPOLYEE SHIRT	502.95	THE HAPPY CHEF, INC.	21000119
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/6/2020	30 Box Breakfast-Sub Pastry	247.70	JASON'S DELI USE #583979	21001063
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/6/2020	30- Box Meal	177.02	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21001061
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/20/2020	5.0 GALLON BOTTLE DEPOSIT	30.00	HINCKLEY SPRINGS	21001533
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/20/2020	5G DRINKING WATER	34.95	HINCKLEY SPRINGS	21001533
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/20/2020	ENGERY SURCHARGE	5.78	HINCKLEY SPRINGS	21001533
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	10/30/2020		99.29	UMB - CARD SERVICES	
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	11/30/2020		62.00	UMB - CARD SERVICES	
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	723.99		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	717.28		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	727.35		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	654.61		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	654.61		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	708.33		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	727.35		
51.1120.2561.6168.04039.4.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.20		
51.1120.2561.6168.04039.4.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.79		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	86.88		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	86.07		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	87.28		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	78.55		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	78.55		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	85.00		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	87.28		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.89		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.17		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.14		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.59		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.59		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.10		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.50		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.56		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.79		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.49		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.49		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.27		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.55		
51.1120.2561.6241.04039.4.21	1120 - Success Academy At Anderson	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.11		
51.1120.2561.6241.04039.4.21	1120 - Success Academy At Anderson	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
51.1120.2561.6241.04039.4.21	1120 - Success Academy At Anderson	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.48		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.54		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.75		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.58		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.58		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.28		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.53		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.34		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.37		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.12		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.98		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.98		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.06		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.09		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,859.61		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,340.27		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,349.85		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,364.19		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,383.68		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,517.47		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,532.80		
51.1200.2561.6168.04039.4.21	1200 - Central High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.50		
51.1200.2561.6168.04039.4.21	1200 - Central High School	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.32		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.88		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.81		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.88		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.69		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.82		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.77		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.88		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	223.16		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	280.84		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	281.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	163.70		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	166.04		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	182.10		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	183.94		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	114.79		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	145.31		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	145.69		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	86.96		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.79		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.08		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	95.03		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.85		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.98		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.08		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.34		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.06		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.00		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.23		
51.1200.2561.6241.04039.4.21	1200 - Central High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	797.02		
51.1200.2561.6241.04039.4.21	1200 - Central High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.11		
51.1200.2561.6241.04039.4.21	1200 - Central High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.11		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.36		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.80		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.78		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	18.37		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	18.13		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.88		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	20.08		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.96		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.90		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.53		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.10		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.08		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.28		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.30		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,974.72		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,159.61		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4,086.59		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,677.34		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,993.88		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,165.84		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,323.55		
51.1220.2561.6161.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	544.10		
51.1220.2561.6161.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,098.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6161.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,285.84		
51.1220.2561.6161.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,359.00		
51.1220.2561.6161.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.00		
51.1220.2561.6161.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,372.46		
51.1220.2561.6168.04039.4.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.56		
51.1220.2561.6168.04039.4.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.93		
51.1220.2561.6168.04039.4.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	73.90		
51.1220.2561.6168.04039.4.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	66.10		
51.1220.2561.6168.04039.4.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.78		
51.1220.2561.6168.04039.4.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.39		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.22		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.35		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.14		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.81		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.94		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.58		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.70		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	356.97		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	399.12		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	561.88		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	498.04		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	423.11		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	450.84		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	469.77		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	184.47		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	229.45		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	323.39		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	305.22		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	266.75		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	287.46		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	285.01		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.15		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	53.67		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.64		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	71.38		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.39		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	67.23		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.67		
51.1220.2561.6241.04039.4.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	787.58		
51.1220.2561.6241.04039.4.21	1220 - Lincoln College Prep Academy	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.64		
51.1220.2561.6241.04039.4.21	1220 - Lincoln College Prep Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,574.45		
51.1220.2561.6241.04039.4.21	1220 - Lincoln College Prep Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	793.09		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.02		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	68.32		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	65.99		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.88		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	62.12		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	61.61		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.98		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.24		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.81		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.56		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.62		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.12		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.06		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,756.61		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,239.14		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,230.00		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,920.95		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,601.32		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,408.14		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,424.60		
51.1340.2561.6161.04035.4.21	1340 - Northeast High School	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	355.85		
51.1340.2561.6161.04035.4.21	1340 - Northeast High School	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	508.54		
51.1340.2561.6161.04035.4.21	1340 - Northeast High School	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	392.08		
51.1340.2561.6161.04035.4.21	1340 - Northeast High School	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	452.90		
51.1340.2561.6161.04035.4.21	1340 - Northeast High School	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	515.01		
51.1340.2561.6161.04035.4.21	1340 - Northeast High School	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	465.84		
51.1340.2561.6161.04039.4.21	1340 - Northeast High School	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	187.20		
51.1340.2561.6161.04039.4.21	1340 - Northeast High School	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	423.54		
51.1340.2561.6161.04039.4.21	1340 - Northeast High School	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	421.20		
51.1340.2561.6161.04039.4.21	1340 - Northeast High School	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	468.00		
51.1340.2561.6161.04039.4.21	1340 - Northeast High School	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	468.00		
51.1340.2561.6168.04039.4.21	1340 - Northeast High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	19.21		
51.1340.2561.6168.04039.4.21	1340 - Northeast High School	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	24.70		
51.1340.2561.6168.04039.4.21	1340 - Northeast High School	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.06		
51.1340.2561.6171.04035.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.53		
51.1340.2561.6171.04035.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.61		
51.1340.2561.6171.04035.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.78		
51.1340.2561.6171.04035.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.22		
51.1340.2561.6171.04035.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.66		
51.1340.2561.6171.04035.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.31		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.24		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.68		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.64		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.09		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.88		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.88		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	330.80		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	388.70		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	387.61		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	350.51		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	312.15		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	288.98		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	290.96		
51.1340.2561.6231.04035.4.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.06		
51.1340.2561.6231.04035.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.53		
51.1340.2561.6231.04035.4.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.31		
51.1340.2561.6231.04035.4.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.08		
51.1340.2561.6231.04035.4.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.93		
51.1340.2561.6231.04035.4.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.88		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	170.40		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	201.51		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	213.40		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	209.41		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	186.56		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	177.82		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	178.84		
51.1340.2561.6232.04035.4.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.16		
51.1340.2561.6232.04035.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.37		
51.1340.2561.6232.04035.4.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.69		
51.1340.2561.6232.04035.4.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.57		
51.1340.2561.6232.04035.4.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.47		
51.1340.2561.6232.04035.4.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.75		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.85		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.13		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.91		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.97		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	43.64		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.59		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.83		
51.1340.2561.6241.04035.4.21	1340 - Northeast High School	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.1340.2561.6241.04035.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.32		
51.1340.2561.6241.04035.4.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.32		
51.1340.2561.6241.04039.4.21	1340 - Northeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,572.99		
51.1340.2561.6241.04039.4.21	1340 - Northeast High School	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.32		
51.1340.2561.6241.04039.4.21	1340 - Northeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.15		
51.1340.2561.6241.04039.4.21	1340 - Northeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.04		
51.1340.2561.6261.04035.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.66		
51.1340.2561.6261.04035.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6261.04035.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.14		
51.1340.2561.6261.04035.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.93		
51.1340.2561.6261.04035.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.75		
51.1340.2561.6261.04035.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.10		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	56.19		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	62.77		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	64.91		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.92		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	57.73		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	57.76		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	57.97		
51.1340.2561.6271.04035.4.21	1340 - Northeast High School	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.14		
51.1340.2561.6271.04035.4.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.76		
51.1340.2561.6271.04035.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.59		
51.1340.2561.6271.04035.4.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.68		
51.1340.2561.6271.04035.4.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.77		
51.1340.2561.6271.04035.4.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.70		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.99		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.90		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.17		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.09		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.53		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.31		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.34		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,254.39		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,844.94		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,868.09		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,784.52		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,665.61		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,126.45		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,126.45		
51.1400.2561.6168.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.84		
51.1400.2561.6168.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	145.05		
51.1400.2561.6168.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	93.10		
51.1400.2561.6168.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	86.68		
51.1400.2561.6168.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	96.31		
51.1400.2561.6168.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	72.23		
51.1400.2561.6168.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	154.09		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.10		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.30		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.37		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.77		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.12		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.20		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	390.53		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	461.39		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	344.17		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	334.14		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	559.87		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	375.17		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	375.17		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	200.02		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	244.27		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	181.49		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	175.41		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	291.49		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	195.21		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	200.29		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.78		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	57.13		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.44		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.02		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	68.17		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.65		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.84		
51.1400.2561.6241.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,345.63		
51.1400.2561.6241.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,312.92		
51.1400.2561.6241.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,562.72		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.93		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	52.27		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.80		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.62		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.38		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.90		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.98		
51.1400.2561.6271.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.39		
51.1400.2561.6271.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.26		
51.1400.2561.6271.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.10		
51.1400.2561.6271.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.74		
51.1400.2561.6271.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.87		
51.1400.6310.5169.04037.1.21	1400 - Paseo Acad. Of Performing Arts	CATERING	10/14/2020	Richardson_Invoice #2021-001	(35.22)		
51.1400.6310.5169.04037.1.21	1400 - Paseo Acad. Of Performing Arts	CATERING	12/31/2020	Powell_Invoice #-2021_002	(27,680.91)		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,966.60		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,223.89		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,227.55		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,901.13		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,855.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,216.56		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	12/11/2020	12.11.20 Control ZY	147.81		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,221.44		
51.1580.2561.6161.04039.4.21	1580 - East High School	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	673.96		
51.1580.2561.6161.04039.4.21	1580 - East High School	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	962.80		
51.1580.2561.6161.04039.4.21	1580 - East High School	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	864.15		
51.1580.2561.6161.04039.4.21	1580 - East High School	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	806.87		
51.1580.2561.6161.04039.4.21	1580 - East High School	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	716.23		
51.1580.2561.6161.04039.4.21	1580 - East High School	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	865.12		
51.1580.2561.6168.04039.4.21	1580 - East High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.58		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.16		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.89		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.91		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.60		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.27		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.84		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.87		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	476.00		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	386.87		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	387.31		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	348.13		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	342.61		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	385.99		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	12/11/2020	12.11.20 Control ZY	17.74		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	386.57		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	244.94		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	241.02		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	259.80		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	230.35		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	223.30		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	240.75		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	12/11/2020	12.11.20 Control ZY	9.16		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	250.27		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	57.28		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	56.37		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	60.76		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	53.87		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.21		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	56.29		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	12/11/2020	12.11.20 Control ZY	2.14		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.53		
51.1580.2561.6241.04039.4.21	1580 - East High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,579.70		
51.1580.2561.6241.04039.4.21	1580 - East High School	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.64		
51.1580.2561.6241.04039.4.21	1580 - East High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,572.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6241.04039.4.21	1580 - East High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,572.07		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	51.96		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.14		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	54.89		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.32		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	47.97		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.51		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Control ZY	1.94		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	53.53		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.43		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.04		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.28		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.66		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.50		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.90		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	12/11/2020	12.11.20 Control ZY	0.22		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.13		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,122.78		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,275.25		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,270.70		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,911.52		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,953.72		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,271.20		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,248.95		
51.1670.2561.6161.04039.4.21	1670 - Southeast High School	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	293.04		
51.1670.2561.6161.04039.4.21	1670 - Southeast High School	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	423.58		
51.1670.2561.6161.04039.4.21	1670 - Southeast High School	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	471.53		
51.1670.2561.6161.04039.4.21	1670 - Southeast High School	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	372.96		
51.1670.2561.6161.04039.4.21	1670 - Southeast High School	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	450.22		
51.1670.2561.6161.04039.4.21	1670 - Southeast High School	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	532.80		
51.1670.2561.6168.04039.4.21	1670 - Southeast High School	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.13		
51.1670.2561.6168.04039.4.21	1670 - Southeast High School	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	91.05		
51.1670.2561.6168.04039.4.21	1670 - Southeast High School	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.22		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.17		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.26		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.22		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.67		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.97		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.23		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.07		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	374.74		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	393.04		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	392.49		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	349.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	354.44		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	392.55		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	389.88		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	192.64		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	221.01		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	229.04		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	191.79		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	193.60		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	214.61		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	217.16		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	45.05		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	51.68		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	53.57		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.85		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.28		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.19		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	50.79		
51.1670.2561.6241.04039.4.21	1670 - Southeast High School	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,537.58		
51.1670.2561.6241.04039.4.21	1670 - Southeast High School	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.1670.2561.6241.04039.4.21	1670 - Southeast High School	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,538.90		
51.1670.2561.6241.04039.4.21	1670 - Southeast High School	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,538.90		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.91		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.90		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.39		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.32		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.77		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	49.00		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	49.54		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.43		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.19		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.55		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.08		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.13		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.62		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.68		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,749.15		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,745.38		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,741.98		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,492.52		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,576.90		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,745.38		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,743.77		
51.3050.2561.6161.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	358.25		
51.3050.2561.6161.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	444.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6161.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	402.24		
51.3050.2561.6161.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	402.24		
51.3050.2561.6161.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	502.80		
51.3050.2561.6161.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	463.83		
51.3050.2561.6168.04039.4.21	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.06		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.62		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.62		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.57		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.96		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.98		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.62		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.60		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	209.90		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	209.44		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	209.04		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	179.11		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	189.23		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	209.44		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	209.25		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	108.45		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	130.42		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	135.60		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	111.40		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	116.63		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	134.67		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	130.79		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.37		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.50		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.71		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	26.05		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.27		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.49		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.59		
51.3050.2561.6241.04039.4.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	786.02		
51.3050.2561.6241.04039.4.21	3050 - Lincoln College Academy Middle	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.3050.2561.6241.04039.4.21	3050 - Lincoln College Academy Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	787.34		
51.3050.2561.6241.04039.4.21	3050 - Lincoln College Academy Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	787.34		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.91		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.55		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.65		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.82		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.92		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	29.75		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.92		

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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	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.72		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.03		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.29		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.84		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.96		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.40		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.31		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,100.04		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,094.28		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,376.58		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,121.30		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,125.22		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,357.00		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,357.00		
51.3090.2561.6161.04039.4.21	3090 - Central Middle	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	310.56		
51.3090.2561.6161.04039.4.21	3090 - Central Middle	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	517.60		
51.3090.2561.6161.04039.4.21	3090 - Central Middle	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	551.25		
51.3090.2561.6161.04039.4.21	3090 - Central Middle	Classified Salaries - Part Time	12/1/2020	12.01.20 control ZY	487.84		
51.3090.2561.6161.04039.4.21	3090 - Central Middle	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	549.95		
51.3090.2561.6161.04039.4.21	3090 - Central Middle	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	517.60		
51.3090.2561.6168.04039.4.21	3090 - Central Middle	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.44		
51.3090.2561.6168.04039.4.21	3090 - Central Middle	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.98		
51.3090.2561.6168.04039.4.21	3090 - Central Middle	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.32		
51.3090.2561.6168.04039.4.21	3090 - Central Middle	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.32		
51.3090.2561.6168.04039.4.21	3090 - Central Middle	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.59		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.02		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.97		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.88		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.06		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.09		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.74		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.74		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	372.00		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	371.31		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	285.19		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	254.56		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	255.03		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	282.84		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	282.84		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	191.21		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	210.12		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	180.76		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	166.11		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	131.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	12/1/2020	12.01.20 control ZY	30.25		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	180.24		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	177.74		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.72		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.14		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.27		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.84		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.66		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	12/1/2020	12.01.20 control ZY	7.07		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.15		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.58		
51.3090.2561.6241.04039.4.21	3090 - Central Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,344.08		
51.3090.2561.6241.04039.4.21	3090 - Central Middle	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.3090.2561.6241.04039.4.21	3090 - Central Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.04		
51.3090.2561.6241.04039.4.21	3090 - Central Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.04		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.60		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.60		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.20		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.27		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.01		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/1/2020	12.01.20 control ZY	6.39		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.25		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.73		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.46		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.28		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.38		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.04		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.21		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	12/1/2020	12.01.20 control ZY	0.73		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.38		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.33		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5,951.01		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5,400.89		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5,136.39		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,555.65		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,747.39		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,077.95		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,172.50		
51.3100.2561.6168.04039.4.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.68		
51.3100.2561.6168.04039.4.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	216.89		
51.3100.2561.6168.04039.4.21	3100 - Northeast Middle	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	368.79		
51.3100.2561.6168.04039.4.21	3100 - Northeast Middle	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	140.37		
51.3100.2561.6168.04039.4.21	3100 - Northeast Middle	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	91.50		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.70		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.09		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	22.15		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.37		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.07		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.18		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	714.12		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	648.10		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	616.37		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	546.68		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	449.68		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	489.36		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	500.70		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	368.30		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	346.29		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	341.31		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	277.17		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	224.28		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	250.99		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	251.62		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	86.13		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	80.98		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	79.83		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.82		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	52.45		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	58.70		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	58.85		
51.3100.2561.6241.04039.4.21	3100 - Northeast Middle	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,384.76		
51.3100.2561.6241.04039.4.21	3100 - Northeast Middle	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,603.40		
51.3100.2561.6241.04039.4.21	3100 - Northeast Middle	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	820.49		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	78.24		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	73.59		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.13		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	61.52		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	49.09		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.63		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.66		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.07		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.33		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.27		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.05		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.62		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.26		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,299.20		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,299.20		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/20/2020	10.20.20 Control ZY	1,758.90		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,056.81		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,752.29		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,748.94		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,805.77		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,058.10		
51.4270.2561.6161.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	271.66		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	167.04		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	185.60		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	185.60		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	190.24		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	74.24		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	129.92		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	185.60		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.22		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.22		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/20/2020	10.20.20 Control ZY	12.49		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	21.70		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	19.53		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	19.51		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.92		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	21.71		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	155.90		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	155.90		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/20/2020	10.20.20 Control ZY	211.07		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	366.82		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	330.27		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	329.88		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	336.69		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	366.97		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	90.73		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	108.73		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	10/20/2020	10.20.20 Control ZY	108.55		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	200.53		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	171.17		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	163.44		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	171.07		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	190.16		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.22		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.43		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	10/20/2020	10.20.20 Control ZY	25.39		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.90		

Detail Transactions Revenue and Expenditures 10/1/2020-12/31/2020

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	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.03		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.22		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.01		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.48		
51.4270.2561.6241.04039.4.21	4270 - Hale Cook Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	782.91		
51.4270.2561.6241.04039.4.21	4270 - Hale Cook Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.4270.2561.6241.04039.4.21	4270 - Hale Cook Elementary	Employee Insurance	10/20/2020	10.20.20 Control ZY	1,568.49		
51.4270.2561.6241.04039.4.21	4270 - Hale Cook Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,351.40		
51.4270.2561.6241.04039.4.21	4270 - Hale Cook Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,351.40		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.21		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.01		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/20/2020	10.20.20 Control ZY	23.04		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.47		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.55		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.99		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.45		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.49		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.63		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/20/2020	10.20.20 Control ZY	10.56		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.87		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.42		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.24		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.40		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.87		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	637.94		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	665.20		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	706.64		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	637.94		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	633.58		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	705.55		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	708.82		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,171.40		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,503.45		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,849.08		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,048.84		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,056.23		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,279.34		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,286.33		
51.4310.2561.6161.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	612.73		
51.4310.2561.6161.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	963.04		
51.4310.2561.6161.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	846.27		
51.4310.2561.6161.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	584.76		
51.4310.2561.6161.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	599.20		
51.4310.2561.6161.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	599.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6168.04039.4.21	4310 - Trailwoods Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	93.54		
51.4310.2561.6168.04039.4.21	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	140.31		
51.4310.2561.6168.04039.4.21	4310 - Trailwoods Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.31		
51.4310.2561.6168.04039.4.21	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	31.18		
51.4310.2561.6168.04039.4.21	4310 - Trailwoods Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	155.90		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.53		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.73		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.02		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.53		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.50		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.01		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.03		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.32		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.35		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.48		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.57		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.63		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.44		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.49		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	76.56		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.82		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	84.80		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	76.56		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	76.04		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	84.67		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	85.06		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	140.56		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	230.75		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	293.78		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	310.56		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	311.44		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	345.42		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	346.26		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.87		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.55		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.82		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.44		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.17		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.06		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.26		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	71.73		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	129.08		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	178.90		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	179.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	163.90		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	173.14		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	181.31		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.63		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.01		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.24		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.52		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.47		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.60		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.65		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.77		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.19		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.85		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.09		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.32		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.50		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.41		
51.4310.2561.6241.04035.4.21	4310 - Trailwoods Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.01		
51.4310.2561.6241.04035.4.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.01		
51.4310.2561.6241.04035.4.21	4310 - Trailwoods Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.01		
51.4310.2561.6241.04039.4.21	4310 - Trailwoods Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	980.31		
51.4310.2561.6241.04039.4.21	4310 - Trailwoods Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	787.60		
51.4310.2561.6241.04039.4.21	4310 - Trailwoods Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,767.91		
51.4310.2561.6241.04039.4.21	4310 - Trailwoods Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,766.59		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.72		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.42		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	18.52		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	16.72		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.60		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.48		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.56		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.12		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.63		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.14		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.53		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.20		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.19		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.95		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.82		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.32		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.06		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.96		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.95		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.06		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.90		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.34		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.34		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.51		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.13		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.32		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.53		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	708.82		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	747.33		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	719.06		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	647.15		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	647.15		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	719.06		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	719.06		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,995.94		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,993.09		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,266.88		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4,210.63		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4,244.19		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4,709.94		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4,711.44		
51.4330.2561.6161.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	413.84		
51.4330.2561.6161.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	588.24		
51.4330.2561.6161.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	532.08		
51.4330.2561.6161.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	472.96		
51.4330.2561.6161.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	591.20		
51.4330.2561.6161.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	591.20		
51.4330.2561.6168.04039.4.21	4330 - J A Rogers Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.03		
51.4330.2561.6168.04039.4.21	4330 - J A Rogers Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.38		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.03		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.11		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.11		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.60		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.60		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.11		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.11		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.28		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	21.18		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.20		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.90		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	30.14		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.43		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	85.06		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	89.68		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	86.29		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	77.66		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	77.66		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	86.29		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	86.29		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	359.51		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	408.82		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	462.62		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	569.12		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	566.06		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	636.12		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	636.30		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.95		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.33		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.58		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.13		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.13		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.58		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.58		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	184.92		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	210.60		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	239.01		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	291.12		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	289.34		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	325.75		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	325.84		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.27		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.83		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.42		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.38		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.39		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.42		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.42		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.25		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.26		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	55.90		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	68.10		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	67.66		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	76.19		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	76.21		
51.4330.2561.6241.04035.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.02		
51.4330.2561.6241.04035.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6241.04035.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.4330.2561.6241.04039.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,583.02		
51.4330.2561.6241.04039.4.21	4330 - J A Rogers Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.4330.2561.6241.04039.4.21	4330 - J A Rogers Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,794.16		
51.4330.2561.6241.04039.4.21	4330 - J A Rogers Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,325.70		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.28		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.79		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.42		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.47		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.48		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.42		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.42		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.26		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.67		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	50.50		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.14		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	61.90		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.45		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.47		
51.4330.2561.6271.04035.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.08		
51.4330.2561.6271.04035.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.97		
51.4330.2561.6271.04035.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.97		
51.4330.2561.6271.04035.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.08		
51.4330.2561.6271.04035.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.08		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.24		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.75		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.78		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.11		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.09		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.96		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.96		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	763.12		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	793.65		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	793.65		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	714.28		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	714.28		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	793.65		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	793.65		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,233.85		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,276.55		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,276.55		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,948.89		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,950.70		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,276.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,276.55		
51.4350.2561.6161.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	71.16		
51.4350.2561.6161.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	332.08		
51.4350.2561.6161.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	474.40		
51.4350.2561.6161.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	426.96		
51.4350.2561.6161.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	426.96		
51.4350.2561.6161.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	474.40		
51.4350.2561.6161.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	474.40		
51.4350.2561.6168.04039.4.21	4350 - Foreign Language Academy	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.82		
51.4350.2561.6168.04039.4.21	4350 - Foreign Language Academy	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.13		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.16		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.46		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.46		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.71		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	15.73		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.46		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.46		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	91.57		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	95.24		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	95.24		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	85.71		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.71		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	95.24		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	95.24		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	388.07		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	393.19		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	393.19		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	353.87		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	354.09		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	393.19		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	393.19		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.31		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	49.21		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.21		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	44.29		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	44.29		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	49.21		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	49.21		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	203.91		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	224.53		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	232.56		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	208.30		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	207.76		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	231.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	232.31		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	11.07		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	11.51		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	11.51		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.36		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.36		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.51		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	11.51		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.69		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	52.52		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	54.40		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	48.71		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	48.59		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.16		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	54.34		
51.4350.2561.6241.04035.4.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	791.36		
51.4350.2561.6241.04035.4.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	781.36		
51.4350.2561.6241.04035.4.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	781.36		
51.4350.2561.6241.04039.4.21	4350 - Foreign Language Academy	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,594.33		
51.4350.2561.6241.04039.4.21	4350 - Foreign Language Academy	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,594.33		
51.4350.2561.6241.04039.4.21	4350 - Foreign Language Academy	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,594.33		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.00		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.40		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.40		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.36		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.36		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.40		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.40		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	53.75		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.70		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	60.15		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.14		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.12		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	60.15		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	60.31		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.58		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.76		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.19		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.07		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.07		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.19		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.19		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.33		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.63		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.06		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.06		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.63		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.65		
51.4450.2561.6151.04035.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	197.22		
51.4450.2561.6151.04035.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	490.96		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,952.27		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,961.60		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,026.15		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,929.09		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,768.80		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,961.60		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,943.81		
51.4450.2561.6168.04039.4.21	4450 - Faxon Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	153.09		
51.4450.2561.6168.04039.4.21	4450 - Faxon Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	153.09		
51.4450.2561.6168.04039.4.21	4450 - Faxon Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	170.10		
51.4450.2561.6168.04039.4.21	4450 - Faxon Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.03		
51.4450.2561.6168.04039.4.21	4450 - Faxon Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	85.05		
51.4450.2561.6168.04039.4.21	4450 - Faxon Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	218.59		
51.4450.2561.6171.04035.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.41		
51.4450.2561.6171.04035.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.49		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.86		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.92		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.37		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.70		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.56		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.92		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.80		
51.4450.2561.6221.04035.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.67		
51.4450.2561.6221.04035.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.91		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	234.28		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	235.39		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	243.14		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	231.50		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	212.26		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	235.39		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	233.25		
51.4450.2561.6231.04035.4.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.23		
51.4450.2561.6231.04035.4.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.44		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	130.04		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	130.62		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	136.16		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	122.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	114.12		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	121.12		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	133.57		
51.4450.2561.6232.04035.4.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.86		
51.4450.2561.6232.04035.4.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.11		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.41		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.55		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.84		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.60		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.69		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	28.33		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.24		
51.4450.2561.6241.04035.4.21	4450 - Faxon Elementary	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.53		
51.4450.2561.6241.04035.4.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.52		
51.4450.2561.6241.04039.4.21	4450 - Faxon Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.47		
51.4450.2561.6241.04039.4.21	4450 - Faxon Elementary	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.83		
51.4450.2561.6241.04039.4.21	4450 - Faxon Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	792.31		
51.4450.2561.6241.04039.4.21	4450 - Faxon Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.47		
51.4450.2561.6261.04035.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.58		
51.4450.2561.6261.04035.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.44		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.58		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.70		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	28.77		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	25.94		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.29		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	25.70		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	28.33		
51.4450.2561.6271.04035.4.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.29		
51.4450.2561.6271.04035.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.74		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.59		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.63		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.29		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.96		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.78		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.95		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.24		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,516.72		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,056.35		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,212.90		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,989.24		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,993.01		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,212.90		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,212.90		
51.4460.2561.6161.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	318.36		

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51.4460.2561.6161.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	409.32		
51.4460.2561.6161.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	409.32		
51.4460.2561.6161.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	409.32		
51.4460.2561.6161.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	454.80		
51.4460.2561.6161.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	454.80		
51.4460.2561.6168.04039.4.21	4460 - Garfield Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	206.00		
51.4460.2561.6168.04039.4.21	4460 - Garfield Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	206.00		
51.4460.2561.6168.04039.4.21	4460 - Garfield Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	185.40		
51.4460.2561.6168.04039.4.21	4460 - Garfield Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	197.26		
51.4460.2561.6168.04039.4.21	4460 - Garfield Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	135.96		
51.4460.2561.6168.04039.4.21	4460 - Garfield Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	218.36		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.24		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.24		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.24		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	9.21		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.22		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.24		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.24		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	182.01		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	246.76		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	265.55		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	238.71		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	239.16		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	265.55		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	265.55		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	93.38		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	159.33		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	175.36		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	157.11		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	157.75		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	171.06		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	176.17		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.85		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.27		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.02		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.75		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.90		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.00		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.19		
51.4460.2561.6241.04039.4.21	4460 - Garfield Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,569.90		
51.4460.2561.6241.04039.4.21	4460 - Garfield Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.4460.2561.6241.04039.4.21	4460 - Garfield Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,567.64		
51.4460.2561.6241.04039.4.21	4460 - Garfield Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,567.64		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.87		

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51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.81		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.05		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.85		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.05		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.73		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.81		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.45		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.60		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.24		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.87		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.90		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.21		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.33		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	649.35		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	649.35		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	649.35		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	584.42		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	584.42		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	649.35		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	649.35		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,977.96		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,950.39		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,967.95		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,644.48		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,680.37		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,979.22		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,967.90		
51.4500.2561.6161.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	306.48		
51.4500.2561.6161.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	459.72		
51.4500.2561.6161.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	747.72		
51.4500.2561.6161.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	993.72		
51.4500.2561.6161.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,110.80		
51.4500.2561.6161.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,110.80		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	340.46		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	285.48		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	182.67		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	139.85		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	132.24		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	94.22		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	147.12		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.22		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.22		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.22		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.42		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.22		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.22		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	77.92		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	77.92		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	77.92		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.13		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	70.13		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	77.92		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	77.92		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	357.36		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	354.06		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	356.16		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	317.34		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	321.64		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	357.51		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	356.15		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.26		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	40.26		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	40.26		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.23		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.23		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.26		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.26		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	203.60		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	217.49		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	223.84		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	213.49		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	230.16		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	253.92		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	256.49		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.41		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.41		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.41		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.48		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.47		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.41		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.41		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	47.62		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	50.85		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	52.36		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	49.94		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	53.83		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	59.38		

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51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	59.99		
51.4500.2561.6241.04035.4.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	(0.64)		
51.4500.2561.6241.04035.4.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.33		
51.4500.2561.6241.04035.4.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.33		
51.4500.2561.6241.04039.4.21	4500 - Gladstone Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,352.84		
51.4500.2561.6241.04039.4.21	4500 - Gladstone Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.4500.2561.6241.04039.4.21	4500 - Gladstone Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,356.47		
51.4500.2561.6241.04039.4.21	4500 - Gladstone Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,356.47		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.50		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.50		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.50		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.65		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.65		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.50		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.50		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.48		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	46.39		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.30		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.27		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	49.88		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	54.82		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	55.37		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.89		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.89		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.97		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.87		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.87		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.97		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.97		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.04		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.75		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.42		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.31		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.72		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.29		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.35		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	243.88		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	663.71		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	591.69		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	601.97		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	590.65		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	668.85		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	666.80		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,438.64		

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51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,504.65		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,474.35		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,209.98		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,255.44		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,505.12		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,491.85		
51.4580.2561.6161.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	572.72		
51.4580.2561.6161.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	961.61		
51.4580.2561.6161.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	819.08		
51.4580.2561.6161.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	819.08		
51.4580.2561.6161.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	953.31		
51.4580.2561.6161.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	864.15		
51.4580.2561.6168.04039.4.21	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	304.15		
51.4580.2561.6168.04039.4.21	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	201.80		
51.4580.2561.6168.04039.4.21	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	96.69		
51.4580.2561.6168.04039.4.21	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	187.08		
51.4580.2561.6168.04039.4.21	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	145.04		
51.4580.2561.6168.04039.4.21	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	145.03		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.74		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.71		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.20		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.28		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.20		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.75		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.73		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.21		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	17.79		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.57		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	15.68		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.00		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.79		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	17.70		
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.27		
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	79.65		
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	71.01		
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	72.24		
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	70.88		
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	80.26		
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	80.02		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	172.63		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	300.55		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	296.92		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	265.19		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	270.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	300.62		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	299.02		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.13		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.16		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.68		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.32		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.62		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.47		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.34		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	88.53		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	208.99		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	225.55		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	186.73		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	194.50		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	216.67		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	210.32		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.53		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.62		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.58		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.73		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.56		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.70		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.67		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.71		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.87		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	52.74		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	43.67		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.48		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.67		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	49.19		
51.4580.2561.6241.04035.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	588.73		
51.4580.2561.6241.04035.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.02		
51.4580.2561.6241.04035.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.4580.2561.6241.04039.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,800.48		
51.4580.2561.6241.04039.4.21	4580 - John T. Hartman Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.64		
51.4580.2561.6241.04039.4.21	4580 - John T. Hartman Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,762.25		
51.4580.2561.6241.04039.4.21	4580 - John T. Hartman Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,762.25		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.20		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.69		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.75		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.88		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.74		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.76		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	18.84		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.30		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.66		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.94		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.73		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	47.21		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.87		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.46		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.98		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.88		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.90		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.89		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.00		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.00		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.49		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.77		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.46		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.69		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.89		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.41		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.25		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	612.79		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	612.79		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	612.79		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	536.43		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	551.51		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	612.79		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	608.08		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,245.56		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,245.56		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,245.56		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,015.97		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,113.61		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,345.64		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,346.89		
51.4700.2561.6161.04039.4.21	4700 - James Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	752.08		
51.4700.2561.6161.04039.4.21	4700 - James Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,071.09		
51.4700.2561.6161.04039.4.21	4700 - James Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	966.96		
51.4700.2561.6161.04039.4.21	4700 - James Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	897.47		
51.4700.2561.6161.04039.4.21	4700 - James Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,074.40		
51.4700.2561.6161.04039.4.21	4700 - James Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,074.40		
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	144.45		
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	144.45		
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	160.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	144.45		
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	148.92		
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	135.78		
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	177.83		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.50		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.50		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.50		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.04		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.70		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.21		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.23		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	73.54		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	73.54		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.54		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	64.38		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	66.18		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	73.54		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	72.97		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	269.47		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	319.87		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	340.93		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	306.71		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	311.23		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	353.48		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	353.63		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.62		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.62		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.00		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.89		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.57		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.62		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.33		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	147.05		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	193.68		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	215.58		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	192.77		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	194.72		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	219.66		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	222.34		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.80		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.80		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.89		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.68		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.80		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.73		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.39		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	45.30		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	50.42		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.09		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	45.53		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	51.37		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	52.00		
51.4700.2561.6241.04035.4.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.02		
51.4700.2561.6241.04035.4.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.03		
51.4700.2561.6241.04035.4.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.4700.2561.6241.04039.4.21	4700 - James Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,798.06		
51.4700.2561.6241.04039.4.21	4700 - James Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.64		
51.4700.2561.6241.04039.4.21	4700 - James Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,760.69		
51.4700.2561.6241.04039.4.21	4700 - James Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,760.70		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.03		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.03		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.03		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.02		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.23		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.03		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.96		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.30		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.15		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	45.54		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.97		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.39		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	46.57		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.15		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.68		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.68		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.92		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.80		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.82		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.92		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.91		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.22		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.73		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.22		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.69		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.75		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.33		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6151.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	259.97		
51.4750.2561.6151.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	589.63		
51.4750.2561.6151.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	287.61		
51.4750.2561.6151.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	713.53		
51.4750.2561.6151.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	719.06		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,874.05		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,891.50		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,922.90		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,868.36		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,799.65		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,129.34		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1,929.08		
51.4750.2561.6161.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.80		
51.4750.2561.6168.04039.4.21	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	76.35		
51.4750.2561.6168.04039.4.21	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.85		
51.4750.2561.6171.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.85		
51.4750.2561.6171.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.19		
51.4750.2561.6171.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.04		
51.4750.2561.6171.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.06		
51.4750.2561.6171.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.11		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.59		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.71		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.93		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.21		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.72		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.40		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.98		
51.4750.2561.6221.04035.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.19		
51.4750.2561.6221.04035.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	70.76		
51.4750.2561.6221.04035.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.53		
51.4750.2561.6221.04035.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	85.62		
51.4750.2561.6221.04035.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	86.29		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	224.89		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	226.98		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	230.75		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	224.20		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	215.94		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	255.52		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	231.49		
51.4750.2561.6231.04035.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.12		
51.4750.2561.6231.04035.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.56		
51.4750.2561.6231.04035.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.85		
51.4750.2561.6231.04035.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.23		
51.4750.2561.6231.04035.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	118.76		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	121.69		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	119.58		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	115.50		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	110.91		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	131.70		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	119.28		
51.4750.2561.6232.04035.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.77		
51.4750.2561.6232.04035.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.55		
51.4750.2561.6232.04035.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.18		
51.4750.2561.6232.04035.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.35		
51.4750.2561.6232.04035.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.42		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	27.78		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.46		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	27.97		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.01		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.93		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.79		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	27.90		
51.4750.2561.6241.04039.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	814.04		
51.4750.2561.6241.04039.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	812.72		
51.4750.2561.6241.04039.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	812.72		
51.4750.2561.6261.04035.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.40		
51.4750.2561.6261.04035.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.72		
51.4750.2561.6261.04035.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.75		
51.4750.2561.6261.04035.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.34		
51.4750.2561.6261.04035.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.42		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	25.16		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	25.78		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.28		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	24.48		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	23.59		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	27.90		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	25.27		
51.4750.2561.6271.04035.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.39		
51.4750.2561.6271.04035.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.89		
51.4750.2561.6271.04035.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.45		
51.4750.2561.6271.04035.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.07		
51.4750.2561.6271.04035.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.08		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.85		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.65		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.89		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.80		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.20		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2.89		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	958.75		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	951.37		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	958.75		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	862.87		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	862.87		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	958.75		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	954.32		
51.4760.2561.6168.04039.4.21	4760 - Success Academy At Knotts	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.90		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.81		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.75		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.81		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.13		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.13		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	6.81		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.78		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	115.05		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	114.16		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	115.05		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	103.54		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	103.54		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	115.05		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	114.52		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	59.27		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	58.81		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.44		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	51.59		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	51.23		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	57.17		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	56.90		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.86		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.75		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.90		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.07		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.98		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.37		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.31		
51.4760.2561.6241.04039.4.21	4760 - Success Academy At Knotts	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	784.96		
51.4760.2561.6241.04039.4.21	4760 - Success Academy At Knotts	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	784.96		
51.4760.2561.6241.04039.4.21	4760 - Success Academy At Knotts	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	784.96		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	12.56		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.46		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.38		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.30		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	12.56		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	12.50		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.26		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.44		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.30		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.29		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.44		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.43		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,231.05		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,231.05		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,231.05		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,149.34		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,150.74		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,231.05		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,231.05		
51.4880.2561.6161.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	307.96		
51.4880.2561.6161.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	502.80		
51.4880.2561.6161.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	452.52		
51.4880.2561.6161.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	455.03		
51.4880.2561.6161.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	505.31		
51.4880.2561.6161.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	502.80		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.04		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.04		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.04		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	10.04		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	10.05		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.04		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.04		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	267.73		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	267.73		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	267.73		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	257.92		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	258.09		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	267.73		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	267.73		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	138.15		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	157.24		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	169.50		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	155.07		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	155.30		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	163.40		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	163.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	32.31		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.78		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	39.64		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.26		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.32		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.22		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.18		
51.4880.2561.6241.04039.4.21	4880 - Longfellow Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,564.27		
51.4880.2561.6241.04039.4.21	4880 - Longfellow Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.4880.2561.6241.04039.4.21	4880 - Longfellow Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,565.59		
51.4880.2561.6241.04039.4.21	4880 - Longfellow Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,565.59		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.22		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.25		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.81		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.08		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.13		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.84		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.81		
51.4880.2561.6271.04039.4.21	4880 - Longfellow Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.85		
51.4880.2561.6271.04039.4.21	4880 - Longfellow Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.10		
51.4880.2561.6271.04039.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.90		
51.4880.2561.6271.04039.4.21	4880 - Longfellow Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.90		
51.4880.2561.6271.04039.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.11		
51.4880.2561.6271.04039.4.21	4880 - Longfellow Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.10		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	612.79		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	589.22		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	608.07		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	490.23		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	424.23		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	612.79		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	612.79		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,178.41		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,139.12		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,176.84		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,926.91		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,921.49		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,178.41		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,178.41		
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	148.77		
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	97.53		
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	155.07		
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	135.55		
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	148.77		
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	82.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.06		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.35		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.19		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.32		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.49		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.03		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.35		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.35		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.47		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.19		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.46		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.67		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.63		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.47		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.47		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	73.54		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.70		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	72.97		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	58.83		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	50.91		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	73.54		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	73.54		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	261.41		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	256.69		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	261.22		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	231.23		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	230.58		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	261.41		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	261.41		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.29		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.82		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.71		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	28.21		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	24.10		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.29		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.29		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	142.01		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	136.40		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	143.51		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	125.42		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.26		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	137.91		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	134.83		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.15		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.82		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.58		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	5.63		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.48		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.48		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.21		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.90		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.57		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.35		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.30		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.25		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.53		
51.5020.2561.6241.04035.4.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.05		
51.5020.2561.6241.04035.4.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	23.05		
51.5020.2561.6241.04035.4.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.05		
51.5020.2561.6241.04039.4.21	5020 - George Melcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,570.40		
51.5020.2561.6241.04039.4.21	5020 - George Melcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,570.40		
51.5020.2561.6241.04039.4.21	5020 - George Melcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,570.40		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	16.06		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.42		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.92		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.84		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	11.12		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.06		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.06		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.15		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.89		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.22		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.15		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	28.97		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.28		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.63		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.68		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.54		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.91		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.73		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.63		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.92		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.92		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.02		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.78		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.48		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.09		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.37		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.30		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	612.79		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	589.22		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	612.79		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	551.51		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	546.79		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	612.79		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	612.79		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,155.01		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,147.15		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,155.01		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,899.83		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,861.92		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,361.36		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Control ZY	793.66		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,155.01		
51.5200.2561.6168.04039.4.21	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	148.77		
51.5200.2561.6168.04039.4.21	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	183.30		
51.5200.2561.6168.04039.4.21	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	173.96		
51.5200.2561.6168.04039.4.21	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	166.14		
51.5200.2561.6168.04039.4.21	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	90.92		
51.5200.2561.6168.04039.4.21	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	214.92		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.22		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.22		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.22		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.11		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.42		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.22		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.22		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	73.54		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	70.70		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.54		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	66.18		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.62		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	73.54		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	73.54		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	258.60		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	257.66		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	258.60		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	227.98		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	223.43		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	163.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Control ZY	95.24		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	258.60		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.65		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.19		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.00		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.84		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.21		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.65		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.65		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	141.29		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	142.95		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	144.39		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	126.56		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	119.10		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	83.79		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	12/11/2020	12.11.20 Control ZY	48.28		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	145.40		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.81		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.46		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.89		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.91		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.77		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.81		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.81		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.04		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.43		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.77		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.60		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	27.85		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	19.59		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	12/11/2020	12.11.20 Control ZY	11.29		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.00		
51.5200.2561.6241.04035.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.02		
51.5200.2561.6241.04035.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.02		
51.5200.2561.6241.04035.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.5200.2561.6241.04039.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,008.06		
51.5200.2561.6241.04039.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,008.06		
51.5200.2561.6241.04039.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	976.70		
51.5200.2561.6241.04039.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	12/11/2020	12.11.20 Control ZY	31.36		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.03		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.71		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.03		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.23		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.16		

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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	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.03		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.03		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	30.18		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.54		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	30.50		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.06		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	25.59		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	17.83		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Control ZY	10.40		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.04		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.68		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.54		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.92		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.82		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.81		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.92		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.92		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.22		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.17		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.49		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.10		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.93		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.05		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/11/2020	12.11.20 Control ZY	1.19		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.56		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	612.79		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	592.06		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	609.96		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	529.83		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	545.86		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	612.79		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	612.79		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,034.61		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,026.13		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,033.67		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,823.91		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,834.48		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,034.61		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,034.61		
51.5240.2561.6161.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	694.96		
51.5240.2561.6161.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	992.80		
51.5240.2561.6161.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	836.06		
51.5240.2561.6161.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	743.16		
51.5240.2561.6161.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	992.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6161.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	992.80		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	140.31		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	152.78		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	155.90		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	140.31		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	140.31		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	109.13		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	155.90		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.75		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.74		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.75		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.97		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.00		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.75		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.75		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	73.54		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	71.05		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.19		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	63.58		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	65.51		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	73.54		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	73.54		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	244.16		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	243.14		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	244.05		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	218.87		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	220.13		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	244.16		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	244.16		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	38.00		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	36.71		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.82		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.85		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.85		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	38.00		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.00		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	134.51		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	177.85		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	197.30		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	173.30		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	167.85		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	194.13		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	197.03		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.59		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.84		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.68		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.92		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.89		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.89		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.46		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.59		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	46.15		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.52		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	39.25		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.41		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.09		
51.5240.2561.6241.04035.4.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.33		
51.5240.2561.6241.04035.4.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.33		
51.5240.2561.6241.04035.4.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.33		
51.5240.2561.6241.04039.4.21	5240 - Pitcher Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	785.25		
51.5240.2561.6241.04039.4.21	5240 - Pitcher Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.64		
51.5240.2561.6241.04039.4.21	5240 - Pitcher Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	787.89		
51.5240.2561.6241.04039.4.21	5240 - Pitcher Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	787.89		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.03		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.75		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.99		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.94		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.15		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.03		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.03		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.48		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	37.65		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.68		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.67		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	35.59		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.08		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.69		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.68		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.55		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.91		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.79		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.81		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.92		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.92		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.65		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.79		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.20		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.09		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.71		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.78		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,235.56		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,246.95		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,246.95		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,885.90		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,926.49		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,240.66		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,246.95		
51.5250.2561.6168.04039.4.21	5250 - Richardson Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.97		
51.5250.2561.6168.04039.4.21	5250 - Richardson Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.71		
51.5250.2561.6168.04039.4.21	5250 - Richardson Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	11.14		
51.5250.2561.6168.04039.4.21	5250 - Richardson Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	13.92		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.97		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.05		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.05		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.49		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.78		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.01		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.05		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	388.27		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	389.64		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	389.64		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	346.31		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	351.18		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	388.88		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	389.64		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	200.11		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	203.23		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	201.32		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	175.03		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	177.46		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	197.73		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	198.29		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	46.80		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.53		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	47.08		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.93		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	41.50		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	46.25		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.38		
51.5250.2561.6241.04039.4.21	5250 - Richardson Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,503.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6241.04039.4.21	5250 - Richardson Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,353.05		
51.5250.2561.6241.04039.4.21	5250 - Richardson Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,353.05		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	42.38		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.04		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	42.53		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.81		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	38.38		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	42.60		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.71		
51.5250.2561.6271.04039.4.21	5250 - Richardson Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.88		
51.5250.2561.6271.04039.4.21	5250 - Richardson Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.32		
51.5250.2561.6271.04039.4.21	5250 - Richardson Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.40		
51.5250.2561.6271.04039.4.21	5250 - Richardson Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.88		
51.5250.2561.6271.04039.4.21	5250 - Richardson Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.90		
51.5440.2561.6151.04035.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	215.20		
51.5440.2561.6151.04035.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	512.81		
51.5440.2561.6151.04035.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	535.71		
51.5440.2561.6151.04035.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	595.24		
51.5440.2561.6151.04035.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	583.34		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3,154.25		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,150.48		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,223.47		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3,009.76		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3,017.39		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,352.66		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,344.77		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	189.18		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	210.20		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	210.20		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	175.70		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	211.16		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	189.88		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	216.31		
51.5440.2561.6171.04035.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.54		
51.5440.2561.6171.04035.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.63		
51.5440.2561.6171.04035.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.80		
51.5440.2561.6171.04035.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.22		
51.5440.2561.6171.04035.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.14		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	22.40		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.37		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.88		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.37		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	21.42		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	23.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	23.75		
51.5440.2561.6221.04035.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.82		
51.5440.2561.6221.04035.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	61.54		
51.5440.2561.6221.04035.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	64.28		
51.5440.2561.6221.04035.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	71.43		
51.5440.2561.6221.04035.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	70.00		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	378.52		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	378.06		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	386.82		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	361.17		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	362.09		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	402.33		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	401.37		
51.5440.2561.6231.04035.4.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.97		
51.5440.2561.6231.04035.4.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	31.44		
51.5440.2561.6231.04035.4.21	5440 - Benjamin Banneker Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.73		
51.5440.2561.6231.04035.4.21	5440 - Benjamin Banneker Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	36.63		
51.5440.2561.6231.04035.4.21	5440 - Benjamin Banneker Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.84		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	206.30		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	207.36		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	212.76		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	193.94		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	196.90		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	216.43		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	217.57		
51.5440.2561.6232.04035.4.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.04		
51.5440.2561.6232.04035.4.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.35		
51.5440.2561.6232.04035.4.21	5440 - Benjamin Banneker Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.66		
51.5440.2561.6232.04035.4.21	5440 - Benjamin Banneker Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.57		
51.5440.2561.6232.04035.4.21	5440 - Benjamin Banneker Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.38		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	48.24		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	48.50		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	49.74		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	45.36		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	46.04		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	50.61		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	50.89		
51.5440.2561.6241.04035.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	586.03		
51.5440.2561.6241.04035.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.02		
51.5440.2561.6241.04035.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,596.61		
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	195.33		
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,791.95		
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,791.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6261.04035.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.82		
51.5440.2561.6261.04035.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.72		
51.5440.2561.6261.04035.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.02		
51.5440.2561.6261.04035.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.80		
51.5440.2561.6261.04035.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.64		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	43.79		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.02		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.98		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	41.73		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.30		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	46.40		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.66		
51.5440.2561.6271.04035.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.32		
51.5440.2561.6271.04035.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.76		
51.5440.2561.6271.04035.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.80		
51.5440.2561.6271.04035.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.89		
51.5440.2561.6271.04035.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.88		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.09		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.11		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.15		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.78		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.84		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.32		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.33		
51.5450.2561.6151.04035.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	367.67		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,741.70		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,775.80		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,898.36		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,409.04		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,503.59		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,775.80		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,775.80		
51.5450.2561.6161.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	230.40		
51.5450.2561.6161.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	354.82		
51.5450.2561.6161.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	46.08		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	149.27		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	179.76		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	160.50		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	175.72		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	151.31		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	96.30		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	128.40		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.07		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.31		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.25		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.90		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	14.31		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	14.31		
51.5450.2561.6221.04035.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.11		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	329.01		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	333.10		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	347.81		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	289.08		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	300.42		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	333.10		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	333.10		
51.5450.2561.6231.04035.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.56		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	172.84		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	191.12		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	209.33		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	156.33		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	157.17		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	171.66		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	173.65		
51.5450.2561.6232.04035.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.27		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	40.42		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.69		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.96		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	36.57		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.75		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	40.14		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.61		
51.5450.2561.6241.04035.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	586.02		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,344.08		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	195.34		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,345.40		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,344.08		
51.5450.2561.6261.04035.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.81		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.87		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.73		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.72		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.47		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.77		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.62		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.04		
51.5450.2561.6271.04035.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.75		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.39		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.07		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.89		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.92		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.26		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.30		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	173.45		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	462.54		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	578.17		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	519.46		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	520.35		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	578.17		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	578.17		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,436.82		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,533.18		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,803.00		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,108.07		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,110.40		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,342.63		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,342.63		
51.5500.2561.6161.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	338.52		
51.5500.2561.6161.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	500.96		
51.5500.2561.6161.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	471.20		
51.5500.2561.6161.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	466.24		
51.5500.2561.6161.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	492.28		
51.5500.2561.6161.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	493.52		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	177.30		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	197.00		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	197.00		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	122.22		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	245.97		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	152.68		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	124.13		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.22		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.28		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.10		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.69		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.70		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.10		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.10		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.21		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.89		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.97		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.99		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	16.63		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	16.63		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	20.81		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	55.51		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.38		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	62.33		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.44		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.38		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	69.38		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	172.42		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	183.98		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	216.36		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	252.97		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	253.26		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	281.12		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	281.12		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.75		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	28.68		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	35.85		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.20		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.26		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.85		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	35.85		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	99.75		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	127.94		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	154.56		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	166.51		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	173.91		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	184.46		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	182.77		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.52		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.71		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.38		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.53		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.55		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.38		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.38		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.32		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	29.92		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.15		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	38.94		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.67		

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51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	43.14		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.75		
51.5500.2561.6241.04035.4.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.02		
51.5500.2561.6241.04035.4.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.01		
51.5500.2561.6241.04035.4.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.5500.2561.6241.04039.4.21	5500 - Carver Dual Language Elem	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	976.70		
51.5500.2561.6241.04039.4.21	5500 - Carver Dual Language Elem	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.5500.2561.6241.04039.4.21	5500 - Carver Dual Language Elem	Employee Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	781.36		
51.5500.2561.6241.04039.4.21	5500 - Carver Dual Language Elem	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,759.39		
51.5500.2561.6241.04039.4.21	5500 - Carver Dual Language Elem	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,759.38		
51.5500.2561.6261.04035.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.27		
51.5500.2561.6261.04035.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.06		
51.5500.2561.6261.04035.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.57		
51.5500.2561.6261.04035.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.80		
51.5500.2561.6261.04035.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.81		
51.5500.2561.6261.04035.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.57		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.57		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	21.15		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	27.10		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.77		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.39		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.98		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.15		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.79		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.04		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.77		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.87		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.78		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.78		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.87		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.87		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	0.35		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.96		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.75		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.06		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.23		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.49		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.45		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	668.85		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	668.85		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	668.85		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	601.97		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	601.97		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	668.85		

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51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	668.85		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,989.65		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	969.45		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	960.23		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	874.57		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,900.99		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,626.28		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,112.98		
51.5580.2561.6168.04039.4.21	5580 - Troost Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.74		
51.5580.2561.6168.04039.4.21	5580 - Troost Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	138.85		
51.5580.2561.6168.04039.4.21	5580 - Troost Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	107.44		
51.5580.2561.6168.04039.4.21	5580 - Troost Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	140.51		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.75		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.75		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.75		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.28		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.28		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.75		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.75		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	6.90		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.88		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	6.81		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.20		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	13.49		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.03		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.01		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	80.26		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	80.26		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	80.26		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	72.24		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	72.24		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	80.26		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	80.26		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	238.77		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	116.34		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	115.23		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	104.94		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	228.11		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	315.15		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	373.56		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.34		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	41.34		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.47		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	35.62		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.76		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	39.76		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	122.82		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	60.06		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	59.53		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	55.45		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	125.89		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	168.43		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	200.66		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.67		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.67		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.70		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.33		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.33		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.30		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.30		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	28.72		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.04		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.92		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.98		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.44		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.39		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	46.93		
51.5580.2561.6241.04035.4.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	588.72		
51.5580.2561.6241.04035.4.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	588.72		
51.5580.2561.6241.04035.4.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	588.72		
51.5580.2561.6241.04039.4.21	5580 - Troost Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,908.96		
51.5580.2561.6241.04039.4.21	5580 - Troost Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	977.60		
51.5580.2561.6241.04039.4.21	5580 - Troost Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,762.07		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.76		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.76		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.76		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.88		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.88		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.76		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.76		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.06		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	12.70		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	12.58		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	11.85		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	26.72		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.82		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	42.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.01		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.01		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.00		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.90		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.90		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.00		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.00		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.83		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.82		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.45		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.36		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.06		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.11		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.89		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	719.06		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	711.31		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	719.06		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	575.25		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	647.15		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	719.06		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	719.06		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,228.99		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,226.41		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,228.99		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,980.79		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,139.59		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,228.99		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,228.99		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	144.45		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	163.72		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	160.50		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	144.45		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	144.45		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	112.35		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	144.45		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.11		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.05		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.11		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.09		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.60		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.11		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.11		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.83		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.83		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.06		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	14.23		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	15.83		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.83		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	86.29		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	85.36		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	86.29		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	69.03		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	77.66		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	86.29		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	86.29		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	267.48		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	267.17		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	267.48		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	237.70		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	256.74		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	267.48		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	267.48		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	44.58		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	44.10		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	44.58		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	35.66		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.13		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.58		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.58		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	144.46		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	145.50		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	146.29		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	129.08		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	133.85		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	142.47		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	144.46		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	10.42		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	10.32		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	10.42		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.34		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	9.38		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	10.42		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	10.42		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.79		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.02		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	34.22		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	30.19		

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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	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.31		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.32		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	33.79		
51.5630.2561.6241.04035.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.02		
51.5630.2561.6241.04035.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.02		
51.5630.2561.6241.04035.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.5630.2561.6241.04039.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,758.06		
51.5630.2561.6241.04039.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,758.06		
51.5630.2561.6241.04039.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	784.96		
51.5630.2561.6241.04039.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,758.06		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.42		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.31		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.42		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.54		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.47		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	9.42		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	9.42		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	31.09		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	31.31		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	31.30		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	27.84		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.93		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	30.67		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	31.09		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2.63		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.08		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.86		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.97		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1.08		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	1.08		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.89		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2.19		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.54		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.14		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.35		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.46		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.51		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	561.60		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,118.24		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	561.60		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	561.60		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	561.60		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	558.14		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,469.51		

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51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3,153.02		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3,165.80		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,867.93		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,871.15		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3,165.80		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3,164.65		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	136.43		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	161.31		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	172.55		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	192.44		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	204.78		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	244.01		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	206.80		
51.5660.2561.6171.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.99		
51.5660.2561.6171.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.99		
51.5660.2561.6171.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.99		
51.5660.2561.6171.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.99		
51.5660.2561.6171.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.99		
51.5660.2561.6171.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.96		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.54		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	22.39		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	22.48		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.36		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	20.38		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	22.48		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	22.47		
51.5660.2561.6221.04035.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	67.39		
51.5660.2561.6221.04035.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	134.19		
51.5660.2561.6221.04035.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.39		
51.5660.2561.6221.04035.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	67.39		
51.5660.2561.6221.04035.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	67.39		
51.5660.2561.6221.04035.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	66.98		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	296.35		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	378.37		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	379.91		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	344.16		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	344.54		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	379.91		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	379.76		
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	34.82		
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	69.33		
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.82		
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	34.82		
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.60		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	159.81		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	203.75		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	206.98		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	183.48		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	183.79		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	205.46		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	203.09		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.14		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	16.21		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	8.14		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	8.14		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.14		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.10		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.38		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	47.65		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	48.41		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	42.92		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	42.98		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	48.06		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	47.50		
51.5660.2561.6241.04035.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	586.02		
51.5660.2561.6241.04035.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	588.71		
51.5660.2561.6241.04035.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,354.86		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	195.34		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,547.51		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,546.62		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.36		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.65		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.36		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.36		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.36		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.32		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	34.14		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	43.41		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	43.73		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	40.09		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	40.29		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	44.66		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	44.16		
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.37		
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.67		
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.84		
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.84		
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.84		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1.85		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.02		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	5.01		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.59		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.61		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	5.12		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	5.06		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,190.96		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,169.70		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,189.08		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,003.98		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	520.35		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	578.17		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	574.62		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,811.32		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	2,841.49		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,851.61		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2,530.83		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,362.57		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,643.10		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,636.40		
51.5670.2561.6161.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	148.80		
51.5670.2561.6161.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	496.00		
51.5670.2561.6161.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	496.00		
51.5670.2561.6168.04039.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	36.45		
51.5670.2561.6168.04039.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	65.37		
51.5670.2561.6168.04039.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.49		
51.5670.2561.6168.04039.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	96.50		
51.5670.2561.6168.04039.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.23		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.45		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.31		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.43		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.14		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.70		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.10		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.08		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	19.96		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	20.18		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	20.25		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	17.96		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	16.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	18.77		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.71		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	142.92		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	140.36		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	142.69		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	120.48		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	62.44		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	69.38		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	68.95		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	337.36		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	340.98		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	342.19		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	303.70		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	283.51		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	317.17		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	316.38		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	73.47		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	72.15		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	73.73		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	61.41		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	31.39		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	34.98		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	34.76		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	175.94		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	179.60		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	179.37		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	162.08		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	154.60		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	193.83		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	193.81		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	17.18		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	16.86		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	17.23		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	14.37		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.34		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.18		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.13		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	41.16		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	42.01		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	41.96		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	37.90		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	36.16		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	45.34		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	45.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6241.04035.4.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	588.35		
51.5670.2561.6241.04035.4.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	588.33		
51.5670.2561.6241.04035.4.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.5670.2561.6241.04039.4.21	5670 - African Centered ElemAcad	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,758.84		
51.5670.2561.6241.04039.4.21	5670 - African Centered ElemAcad	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,758.86		
51.5670.2561.6241.04039.4.21	5670 - African Centered ElemAcad	Employee Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.32		
51.5670.2561.6241.04039.4.21	5670 - African Centered ElemAcad	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,759.38		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	15.60		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	15.32		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	15.58		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	13.15		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.81		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.57		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.53		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	37.31		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.08		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	37.90		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	34.41		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.91		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	41.13		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	41.12		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.14		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.02		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.77		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.51		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.78		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.87		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.86		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.19		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.47		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.35		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.94		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.76		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.70		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.71		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	545.51		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	542.15		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	542.15		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	479.21		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	490.96		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	545.51		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	526.21		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,765.05		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,761.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,768.67		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,585.33		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2,411.74		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,892.10		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,870.24		
51.5700.2561.6168.04039.4.21	5700 - Whittier Elementary	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.29		
51.5700.2561.6168.04039.4.21	5700 - Whittier Elementary	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	80.25		
51.5700.2561.6168.04039.4.21	5700 - Whittier Elementary	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	80.25		
51.5700.2561.6171.04039.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.95		
51.5700.2561.6171.04039.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.98		
51.5700.2561.6171.04039.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.98		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	65.46		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	65.05		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	65.05		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	57.50		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	58.91		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	65.46		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	63.14		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	211.81		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	211.39		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	212.25		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	190.24		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	289.41		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	347.06		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	344.43		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	33.58		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.37		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	33.62		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.46		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.95		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	33.58		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.38		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	106.18		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	106.35		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	109.66		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	92.57		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	141.79		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	167.81		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	170.99		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.85		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.81		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.85		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.89		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.01		

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51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.85		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	7.57		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	24.84		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	24.87		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	25.66		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	21.65		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.15		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	39.26		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	40.01		
51.5700.2561.6241.04035.4.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	586.02		
51.5700.2561.6241.04035.4.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	586.02		
51.5700.2561.6241.04035.4.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	586.02		
51.5700.2561.6241.04039.4.21	5700 - Whittier Elementary	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,761.66		
51.5700.2561.6241.04039.4.21	5700 - Whittier Elementary	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,761.66		
51.5700.2561.6241.04039.4.21	5700 - Whittier Elementary	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,544.57		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.15		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.10		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.10		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.28		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.44		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	7.15		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	6.89		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	23.12		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	23.17		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	23.17		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	20.76		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.64		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.88		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	38.65		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	3.27		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	3.26		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.81		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.72		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.74		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.82		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.79		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	5.69		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.66		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2.66		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	2.38		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.73		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.34		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.43		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	2,018.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,988.45		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	2,018.10		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,816.29		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1,819.81		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2,018.10		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,018.10		
51.5740.2561.6161.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	327.60		
51.5740.2561.6161.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	468.00		
51.5740.2561.6161.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	421.20		
51.5740.2561.6161.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	421.20		
51.5740.2561.6161.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	468.00		
51.5740.2561.6161.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	471.51		
51.5740.2561.6168.04039.4.21	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	5.93		
51.5740.2561.6168.04039.4.21	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	17.79		
51.5740.2561.6168.04039.4.21	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	18.70		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.86		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.86		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.86		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.97		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.99		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.86		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.86		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	242.17		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	238.61		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	242.17		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	217.96		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	218.38		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	242.17		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	242.17		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	124.47		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	143.31		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	154.15		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	137.74		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	138.41		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	153.27		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	154.64		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	29.11		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	33.52		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	36.05		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	32.21		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	32.38		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	35.85		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	36.17		
51.5740.2561.6241.04039.4.21	5740 - Woodland Early Learning Community	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,562.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6241.04039.4.21	5740 - Woodland Early Learning Community	Employee Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1.32		
51.5740.2561.6241.04039.4.21	5740 - Woodland Early Learning Community	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1,564.04		
51.5740.2561.6241.04039.4.21	5740 - Woodland Early Learning Community	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,564.04		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	26.44		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	30.42		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	32.57		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	29.31		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	29.59		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	32.57		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.86		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.63		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	6.45		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.73		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	3.35		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	3.39		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	3.73		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.77		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	630.83		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	625.98		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	626.95		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	564.84		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	565.81		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	628.89		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	628.89		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	1,021.03		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	1,025.70		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1,024.76		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	923.61		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	923.93		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	1,880.53		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	2,141.37		
51.5780.2561.6168.04039.4.21	5780 - Border Star Montessori	Supplemental Pay-Classified	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	3.77		
51.5780.2561.6168.04039.4.21	5780 - Border Star Montessori	Supplemental Pay-Classified	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	5.18		
51.5780.2561.6168.04039.4.21	5780 - Border Star Montessori	Supplemental Pay-Classified	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	2.59		
51.5780.2561.6168.04039.4.21	5780 - Border Star Montessori	Supplemental Pay-Classified	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.08		
51.5780.2561.6168.04039.4.21	5780 - Border Star Montessori	Supplemental Pay-Classified	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	164.53		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	4.48		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	4.45		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	4.46		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	4.01		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	4.02		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	4.47		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	4.47		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	7.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	7.28		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	7.27		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	6.56		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	6.56		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	13.34		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	15.20		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	75.70		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	75.12		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	75.24		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	67.78		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	67.90		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	75.47		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	75.47		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	122.52		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	123.09		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	122.96		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	110.83		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	110.87		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	225.66		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	256.96		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	39.11		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	38.81		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	38.87		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	33.46		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	33.52		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	37.42		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	37.41		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	63.31		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	63.60		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	63.77		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	54.95		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	54.81		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	114.47		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	140.35		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	9.15		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	9.08		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	9.09		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.83		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.84		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.75		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.75		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	14.81		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	14.87		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	14.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.84		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.82		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	26.77		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	32.83		
51.5780.2561.6241.04035.4.21	5780 - Border Star Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	588.72		
51.5780.2561.6241.04035.4.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	588.72		
51.5780.2561.6241.04035.4.21	5780 - Border Star Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	588.73		
51.5780.2561.6241.04039.4.21	5780 - Border Star Montessori	Employee Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	981.20		
51.5780.2561.6241.04039.4.21	5780 - Border Star Montessori	Employee Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	981.20		
51.5780.2561.6241.04039.4.21	5780 - Border Star Montessori	Employee Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	981.19		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	8.27		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	8.20		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	8.20		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	7.39		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	7.41		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	8.23		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	8.23		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/2/2020	10.02.20 Bi-Weekly PPE 09.20.20 (FG)	13.37		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/16/2020	10.16.20 BW PPE 10.04.20 (FH)	13.43		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	13.49		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	12.17		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	12.14		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	24.75		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	30.21		
51.5780.2561.6271.04035.4.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	0.94		
51.5780.2561.6271.04035.4.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	0.86		
51.5780.2561.6271.04035.4.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	0.86		
51.5780.2561.6271.04035.4.21	5780 - Border Star Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	0.95		
51.5780.2561.6271.04035.4.21	5780 - Border Star Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	0.95		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	10/30/2020	10.30.20 Bi-Weekly PPE 10.18.20 (FI)	1.54		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	11/13/2020	11.13.20 Bi-Weekly PPE 11.01.20 (FJ)	1.38		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	11/27/2020	11.27.20 Bi-Weekly PPE 11.15.20 (FK)	1.38		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	12/11/2020	12.11.20 Bi-Weekly PPE 11.29.20 (FL)	2.83		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	12/24/2020	12.24.20 Bi-Weekly PPE 12.13.20 (FM)	3.45		